

# Kursblatt

Datum: 15.11.2019

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2019-11-15 15:38:37	20	24,1400	-
2019-11-15 14:26:15	50	23,9600	-
2019-11-15 12:03:36	250	23,9000	-
2019-11-15 09:31:46	200	23,8200	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
2019-11-15 09:42:41	12	58,4900	-
<b>11 88 0 Solutions AG</b>			<b>DE0005118806</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
2019-11-15 10:01:44	500	1,3724	-
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EURO BOND-MIX-A</b>			<b>AT0000856323</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</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>
<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 05/15/30</b>			<b>XS1234373733</b>
<b>3M CO 05/15/23</b>			<b>XS1234370127</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
<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. 19/29 MTN</b>				<b>US88579YBJ91</b>
<b>3M CO. 2020 MTN</b>				<b>US88579YAQ44</b>
<b>3M CO. 2021 MTN</b>				<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>				<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>				<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>				<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-FLR Med.-Term Nts 2015</b>				<b>XS1234366448</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>3U Holding AG</b>				<b>DE0005167902</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
2019-11-15 18:06:13	66	2,0600	-	
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>58.com Inc. ADR</b>				<b>US31680Q1040</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2019-11-15 16:21:41	150	-	3,3100	
2019-11-15 10:23:10	500	3,5200	-	
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</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 15/20 MTN</b>				<b>XS1180397777</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>				<b>XS1916387431</b>

<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 86/UND.FLR</b>			<b>GB0040024555</b>
<b>A.N.Z.BKG.GR 19/22 FLRMTN</b>			<b>AU3FN0046710</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0046728</b>
<b>A.P. MOEL-MAER. 14/24REGS</b>			<b>USK0479SAC28</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELLER 19/29 REGS</b>			<b>USK0479SAF58</b>
<b>A.P.Moller-MARsk A/S</b>			<b>DK0010244508</b>
<b>A.P.Moller-MARsk A/S EO-Medium-T</b>			<b>XS1381693248</b>
<b>A.P.Moller-MARsk A/S EO-Medium-T</b>			<b>XS1789699607</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>aap Implantate</b>			<b>DE0005066609</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2019-11-15 15:52:17	115	26,9000	-
2019-11-15 14:41:40	40	-	27,0900
2019-11-15 14:41:11	30	27,0900	-
2019-11-15 13:27:56	106	27,0300	-
2019-11-15 12:55:13	500	27,0700	-
2019-11-15 10:10:35	240	-	27,3700
2019-11-15 10:06:33	100	27,3200	-
2019-11-15 09:00:58	50	26,9800	-
<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HABX9</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAB02</b>
<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 AGSUBORD.-NTS.V.14(2</b>			<b>DE000A1TNDK2</b>

<b>AAREAL BANK MTN S.260</b>	<b>XS1698539753</b>
<b>AAREAL BANK MTN S.278</b>	<b>DE000A2E4CQ2</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.226</b>	<b>DE000AAR0249</b>
<b>AB FCP I - Short Duration Bond P</b>	<b>LU0069950391</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 17-25 MTN</b>	<b>BE6295391914</b>
<b>AB Science S.A.</b>	<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</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 19/20 FLR MTN</b>	<b>XS1979288328</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB FINANCE USA 18/23</b>	<b>US00037BAE20</b>
<b>ABB FINANCE USA 18/28</b>	<b>US00037BAF94</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/20</b>	<b>XS1883354547</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>

<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABBEY NATL TREASURY SERV. PLC 2,</b>			<b>XS0953219416</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 Laboratories</b>			<b>US0028241000</b>
<b>ABBOTT LABS 16/21</b>			<b>US002824BD12</b>
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>
<b>ABBVIE 15/45</b>			<b>US00287YAS81</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 16/46</b>			<b>US00287YAW93</b>
<b>ABBVIE 19/27</b>			<b>XS2055646918</b>
<b>ABBVIE 19/31</b>			<b>XS2055647213</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>AbbVie Inc.</b>			<b>US00287Y1091</b>
2019-11-15 14:04:22	50	79,8000	-
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>			<b>CA00289T3064</b>
<b>Abeo S.A.</b>			<b>FR0013185857</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-JAPANESE EQTY-A2</b>			<b>LU0011963674</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>ABERDEEN GL-WORLD EQTY FD-A2</b>	<b>LU0094547139</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>	<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845302</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>	<b>ES0211845294</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABN AMRO 15/UND. FLR</b>	<b>XS1278718686</b>
<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 15/20 MTN</b>	<b>XS1170649484</b>
<b>ABN AMRO BANK 15/20 MTN</b>	<b>XS1199453728</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,125 % EO-Me</b>	<b>XS0765299572</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>XS1747670922</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-Cov. Med.-</b>	<b>XS1394791492</b>
<b>ABN AMRO BANK N.V. EO-FLR MED.-T</b>	<b>XS1253955469</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>XS1856791873</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>XS0997342562</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 BANK NV 06/09/20</b>	<b>XS1244060486</b>
<b>ABN AMRO BK 19/21 FLR</b>	<b>XS1935134095</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 Group N.V.</b>	<b>NL0011540547</b>
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>
<b>ACATIS AKTIEN GLOBAL FONDS</b>	<b>DE0009781740</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>	<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>	<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>	<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>	<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>	<b>DE0007248643</b>
<b>Accell Group N.V.</b>	<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>	<b>DE000A0KFKB3</b>
<b>Accentro Real Estate AG Anleihe</b>	<b>DE000A2G87E2</b>
<b>Accenture PLC</b>	<b>IE00B4BNMY34</b>
<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>
<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>ACCOR S.A. EO-FLR NOTES 2014(20/</b>	<b>FR0012005924</b>
<b>ACEA S.p.A.</b>	<b>IT0001207098</b>
<b>ACEA S.P.A. 10/20</b>	<b>XS0495012428</b>
<b>Acerinox S.A.</b>	<b>ES0132105018</b>
<b>ACHMEA 19/39 FLR</b>	<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>	<b>XS2056490423</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>	<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>	<b>XS0911388675</b>
<b>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>	<b>XS0995111761</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>	<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>	<b>XS1222422856</b>
<b>ACI Worldwide Inc.</b>	<b>US0044981019</b>
<b>Ackermans &amp; van Haaren N.V.</b>	<b>BE0003764785</b>
<b>Acorda Therapeutics Inc.</b>	<b>US00484M1062</b>
<b>ACS</b>	<b>ES0167050915</b>
<b>ACS ACTIVIDADES 04/01/20</b>	<b>XS1207309086</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>Adamis Pharmaceuticals Corp.</b>	<b>US00547W2089</b>
<b>Adaptive Biotechnologies Corp.</b>	<b>US00650F1093</b>
<b>Addiko Bank AG</b>	<b>AT000ADDIKO0</b>
<b>Addtech AB</b>	<b>SE0005568136</b>



<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>ADECCO INTL FINL S. 19/29</b>			<b>XS1995662027</b>
<b>Adecco S.A.</b>			<b>CH0012138605</b>
<b>Adelaide Brighton Ltd.</b>			<b>AU000000ABC7</b>
<b>ADES International Holding Ltd</b>			<b>AEDFXA1EN018</b>
<b>Adesso AG</b>			<b>DE000A0Z23Q5</b>
2019-11-15 16:46:12	100	50,7000	-
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2019-11-15 16:19:48	40	-	267,3000
2019-11-15 14:26:20	35	266,6000	-
2019-11-15 14:24:16	35	-	266,9000
2019-11-15 13:26:23	15	266,8500	-
2019-11-15 12:10:28	100	-	266,2000
2019-11-15 11:58:19	3	-	265,7000
2019-11-15 11:50:23	220	-	265,6500
2019-11-15 11:50:14	220	-	265,6500
2019-11-15 11:41:44	4	-	265,2500
2019-11-15 10:55:18	10	265,0000	-
2019-11-15 10:26:47	220	-	265,8500
2019-11-15 10:26:36	220	-	265,8500
2019-11-15 10:17:16	25	265,8000	-
2019-11-15 09:57:42	15	-	265,6500
2019-11-15 09:02:46	190	264,8500	-
2019-11-15 08:43:03	20	265,2000	-
2019-11-15 08:42:10	20	265,2000	-
2019-11-15 08:38:07	40	-	265,2000
2019-11-15 08:20:22	220	265,6500	-
2019-11-15 08:09:42	100	266,1000	-
2019-11-15 07:09:25	70	-	267,2000
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>Adidas AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G90F3</b>
<b>Adidas AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G90G1</b>
<b>Adidas AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV35</b>
<b>Adidas AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLV43</b>
<b>Adidas AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLV50</b>
<b>Adidas AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLV68</b>
<b>Adidas AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G90D8</b>
<b>Adidas AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G90E6</b>
<b>ADIENT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>

<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>Adler</b>			<b>DE000A1H8MU2</b>
<b>Adler Pelzer Holding GmbH Notes</b>			<b>XS1533914591</b>
<b>ADLER REAL ESTATE 19/22</b>			<b>XS1843441491</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
2019-11-15 07:00:07	175	11,5000	-
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464441</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADO PROPERTIES 18/23 CV</b>			<b>DE000A2RUD79</b>
<b>ADO Properties S.A.</b>			<b>LU1250154413</b>
2019-11-15 11:14:25	150	34,4800	-
<b>Adobe Systems Inc.</b>			<b>US00724F1012</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>			<b>US00737L1035</b>
<b>Aduro Biotech Inc.</b>			<b>US00739L1017</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2019-11-15 11:32:34	500	7,4300	-
2019-11-15 09:29:43	100	7,5400	-
<b>Advance Auto Parts Inc.</b>			<b>US00751Y1064</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2019-11-15 14:23:19	20	35,3200	-
2019-11-15 07:30:21	4	34,9800	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>advantage konservativ</b>			<b>DE0005117592</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
2019-11-15 19:05:57	22	45,6000	-
2019-11-15 10:30:21	5	45,6000	-

<b>Advaxis Inc.</b>	<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>	<b>DE0005547160</b>
<b>Adyen N.V.</b>	<b>NL0012969182</b>
<b>AECOM 2024</b>	<b>US00766TAD28</b>
<b>Aedifica S.A.</b>	<b>BE0003851681</b>
<b>Aeffe S.p.A.</b>	<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>	<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>	<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>	<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>	<b>XS1720933297</b>
<b>AEGON N.V.</b>	<b>NL0000303709</b>
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>	<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>	<b>NL0000116150</b>
<b>AEGON N.V. EO-Medium-Term Notes</b>	<b>XS1529854793</b>
<b>AEGYPTEN 15/25 MTN REGS</b>	<b>XS1245432742</b>
<b>AEGYPTEN 19/31 MTN REGS</b>	<b>XS1980255936</b>
<b>Aena SME S.A.</b>	<b>ES0105046009</b>
<b>AerCap Holdings N.V.</b>	<b>NL0000687663</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>	<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>	<b>FR0013371549</b>
<b>AEROP.PARIS 19/34</b>	<b>FR0013426368</b>
<b>Aeroporto Guglielmo Marconi</b>	<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>	<b>FR0011140912</b>
<b>Aeroports de Paris 3,886 %</b>	<b>FR0010895987</b>
<b>Aeroports de Paris 4 %</b>	<b>FR0011076439</b>
<b>Aeroports de Paris S.A.</b>	<b>FR0010340141</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>	<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>	<b>FR0012861821</b>

<b>AeroVironment Inc.</b>	<b>US0080731088</b>
<b>AEterna Zentaris Inc.</b>	<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>	<b>CH0478634105</b>
<b>AFA GL WERTE STABILISIERUNG</b>	<b>DE000A0HGL63</b>
<b>AFC Ajax N.V.</b>	<b>NL0000018034</b>
<b>Affiliated Managers Group Inc.</b>	<b>US0082521081</b>
<b>Affimed N.V.</b>	<b>NL0010872420</b>
<b>AFG Arbonia-Forster-Holding AG</b>	<b>CH0110240600</b>
<b>AFLAC 16/46</b>	<b>US001055AR35</b>
<b>AFLAC 2024</b>	<b>US001055AM48</b>
<b>AFLAC Inc.</b>	<b>US0010551028</b>
<b>AFR. DEV. BK 10/20 MTN</b>	<b>XS0536850216</b>
<b>AFR. DEV. BK 15/20</b>	<b>AU3CB0227064</b>
<b>AFR. DEV. BK 16/26 MTN</b>	<b>XS1501560848</b>
<b>AFR. DEV. BK 17/22 MTN</b>	<b>US00828ECW75</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>AFRICAN BANK 16-22 MTN</b>	<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>	<b>AU0000000APT1</b>
<b>AG INSURANCE 06/30/47</b>	<b>BE6277215545</b>
<b>AG.FR LOCALE 19/26 MTN</b>	<b>FR0013422490</b>
<b>AGEAS 19/49 FLR</b>	<b>BE0002644251</b>
<b>AGEAS SA/NV</b>	<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>	<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>	<b>FR0013256534</b>
<b>Agence Francaise Developpement 2</b>	<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>	<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>	<b>FR0013312774</b>

<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agenus Inc.</b>			<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGIF V-Allianz Global Insights</b>			<b>IE0008479408</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
2019-11-15 14:47:07	2	-	69,8300
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>AGNC Investment Corp.</b>			<b>US00123Q1040</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>AGRANA Beteiligungs-AG</b>			<b>AT000AGRANA3</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 Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2019-11-15 12:26:30	130	24,0650	-
2019-11-15 09:11:56	182	24,0800	-
2019-11-15 09:11:54	202	-	24,0750
<b>Ahold Delhaize N.V., Konkinkl. E</b>			<b>XS1787477543</b>
<b>Ahold Delhaize N.V., Konkinkl. E</b>			<b>XS1685798370</b>
<b>AIA Group Ltd</b>			<b>HK0000069689</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>			<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>Aimmune Therapeutics Inc.</b>			<b>US00900T1079</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>

<b>Air Berlin PLC</b>			<b>GB00B128C026</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRANCE-KLM 12/29/49</b>			<b>FR0012650281</b>
<b>Air France-KLM S.A.</b>			<b>FR0000031122</b>
<b>AIR FRANCE-KLM S.A. EO-OBL. 2014</b>			<b>FR0011965177</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 19/29 MTN</b>			<b>US00914AAE29</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>Air Liquide Finance 2,125 % EO-M</b>			<b>FR0011344076</b>
<b>Air Liquide Finance 3,889 %</b>			<b>FR0010908905</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182805</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182839</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>
<b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4F8</b>
<b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4H4</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2019-11-15 14:13:54	100	121,0000	-
2019-11-15 09:00:55	50	120,9500	-
2019-11-15 09:00:40	50	120,9500	-
2019-11-15 09:00:24	50	120,9000	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
<b>Air Products &amp; Chemicals Inc. 2</b>			<b>XS0958706862</b>

<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1117299484</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1128224703</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>
2019-11-15 15:40:55	70	136,3600	-
2019-11-15 15:35:32	100	-	136,3400
2019-11-15 13:43:57	10	-	136,4000
2019-11-15 13:29:31	50	-	136,6400
2019-11-15 13:04:00	50	-	136,3600
2019-11-15 12:43:57	183	-	136,0200
2019-11-15 10:34:49	200	-	136,6400
2019-11-15 09:32:07	75	137,1600	-
2019-11-15 09:26:05	20	-	137,1600
2019-11-15 09:11:33	100	-	137,1000
2019-11-15 08:59:09	10	-	136,9000
2019-11-15 08:35:39	45	-	136,8800
<b>Airbus SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLX33</b>
<b>Airbus SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLX41</b>
<b>Airbus SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLX58</b>
<b>Airbus SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLX66</b>
<b>Airbus SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2BLX74</b>
<b>Airbus SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2BLX82</b>
<b>Airopack Technology Group AG</b>			<b>CH0242606942</b>
<b>Airtel Africa PLC</b>			<b>GB00BKDRYJ47</b>
<b>AIS-A. GOVT. HR EUROMTS I.G. Nam</b>			<b>LU1681046691</b>
<b>AIS-A.Ind.JP Morgan EMU Gov.IG N</b>			<b>LU1737653714</b>
<b>AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A</b>			<b>LU1602145119</b>
<b>AIS-AM.ID. MSCI North America Ac</b>			<b>LU1737653045</b>
2019-11-15 09:44:27	10	62,5100	-
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A</b>			<b>LU1589350070</b>
<b>AIS-Amun.Idx US Corp. SRI Act. N</b>			<b>LU1806495575</b>
<b>AIS-Amundi BBB EO Corp.I.G. Name</b>			<b>LU1681041387</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040140</b>

<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>	<b>LU1681040066</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>	<b>LU1681047319</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>	<b>LU1681047236</b>
<b>AIS-Amundi EURO. EQ. MSASB Namen</b>	<b>LU1681039563</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>	<b>LU1737654019</b>
<b>AIS-Amundi Id.Eq.Glo.Low Carb. A</b>	<b>LU1602144229</b>
<b>AIS-Amundi Id.FTSE EPRA NAR.GI N</b>	<b>LU1737652823</b>
<b>AIS-Amundi Ind.JPM Gl.GBI Gov. N</b>	<b>LU1737653631</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>	<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>	<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>	<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>	<b>LU1737652237</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>	<b>LU1681048804</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>	<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>	<b>LU1681038912</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>	<b>LU1681039134</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>	<b>LU1681044480</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>	<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>	<b>LU1681041460</b>
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>	<b>LU1681041973</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 Wld Financials N</b>	<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>	<b>LU1861134382</b>
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>	<b>LU1681038672</b>
<b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b>	<b>LU1681048127</b>
<b>AIS-Amundi S&amp;P Global Luxury Nam</b>	<b>LU1681048630</b>



<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2019-11-15 16:32:48	200	8,7460	-
<b>Aixtron SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZ15</b>
<b>Aixtron SE Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ31</b>
<b>Aixtron SE Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZ49</b>
<b>Aixtron SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZ56</b>
<b>Aixtron SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZ64</b>
<b>Aixtron SE Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5C4</b>
<b>Aixtron SE Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5D2</b>
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>AK Steel Holding Corp.</b>			<b>US0015471081</b>
<b>Akamai Technologies Inc.</b>			<b>US00971T1016</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2019-11-15 17:26:16	45	33,9550	-
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>Akcea Therapeutics Inc.</b>			<b>US00972L1070</b>
<b>Aker ASA</b>			<b>NO0010234552</b>
<b>Aker Solutions ASA</b>			<b>NO0010716582</b>
<b>Akorn Inc.</b>			<b>US0097281069</b>
<b>AKTIA BANK PLC 03/31/22</b>			<b>XS1210338015</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1958616176</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>
<b>Akzo Nobel N.V.</b>			<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>			<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>			<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>			<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>			<b>DE0008471608</b>

<b>AL TRUST AKTIEN EUROPA</b>				<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>				<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alacer Gold Corp.</b>				<b>CA0106791084</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
<b>Alaska Air Group Inc.</b>				<b>US0116591092</b>
<b>ALBATROS FONDS OP</b>				<b>DE0008486465</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2019-11-15 08:29:58	30		-	59,6500
2019-11-15 07:48:51	11		59,7300	-
<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>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>Alector Inc.</b>				<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>				<b>US0152711091</b>
<b>Alexion Pharmaceuticals Inc.</b>				<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>				<b>AU000000AJX6</b>
<b>Alfa-Laval AB</b>				<b>SE0000695876</b>
<b>Alfen N.V.</b>				<b>NL0012817175</b>
<b>Algeco Scotsman Global Fin.PLC E</b>				<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>				<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>				<b>CA0158571053</b>

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

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

**Alibaba Group Holding Ltd.** **US01609W1027**

2019-11-15 19:08:24	136	-	167,6000
2019-11-15 17:40:28	50	-	167,6000
2019-11-15 12:42:10	6	166,6000	-
2019-11-15 12:37:18	18	-	166,6000

**Alibaba Health Inform.Tech.Ltd** **BMG0171K1018**

**Alibreo Pharma Inc.** **US01345P1066**

**Alimentation Couche-Tard Inc.** **CA01626P4033**

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

**ALK-Abello AS B** **DK0060027142**

**Alkermes PLC** **IE00B56GVS15**

**All for One Group AG** **DE0005110001**

**ALL WACHSTUM EUROLAND-A** **DE0009789842**

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

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

**All.GI Fd.III-All.Emerg.Europe I** **LU0081500794**

**Allegheny Technologies Inc.** **US01741R1023**

**Allegion PLC** **IE00BFRT3W74**

**ALLERGAN FNDG 14/24** **US00507UAF84**

**ALLERGAN FUNDING SCS** **XS1909193150**

**ALLERGAN FUNDING SCS** **XS1909193077**

**Allergan PLC** **IE00BY9D5467**

**Allgeier SE** **DE000A2GS633**

**ALLIANCE ADV FX INC SH D-AEU** **LU0856992614**

**Alliance Data Systems Corp.** **US0185811082**

**Alliance Resource Partners L.P.** **US01877R1086**

**AllianceBernstein Holding L.P.** **US01881G1067**

**ALLIANDER 19/32 MTN** **XS2014382845**

**Alliander N.V. 2,25 % EO-Medium-** **XS0854759080**

<b>Alliander N.V. 2,875 % EO-Medium</b>	<b>XS0792977984</b>
<b>Alliander N.V. 4,50 %</b>	<b>XS0208469923</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>	<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>	<b>XS1400167133</b>
<b>ALLIANZ EUR SM CP-AT</b>	<b>LU0293315296</b>
<b>ALLIANZ ADIFONDS</b>	<b>DE0008471038</b>
<b>ALLIANZ AKTIEN EUROPA-AE</b>	<b>DE0008471483</b>
<b>ALLIANZ BIOTECHNOLOGIE-A</b>	<b>DE0008481862</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>	<b>LU0178439310</b>
<b>ALLIANZ EASTERN EUR EQ-A EU</b>	<b>IE0002715161</b>
<b>ALLIANZ EASTERN EUR EQ-AUSD</b>	<b>IE0002715278</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 K-A</b>	<b>DE0008475187</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>	<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUROLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAVISION</b>	<b>DE0009769679</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-A</b>	<b>LU0256839274</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-IT</b>	<b>LU0256881128</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. 5,375 %</b>	<b>DE000A0GNPZ3</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</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-Med.-</b>	<b>DE000A180B72</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ FONDS SCHWEIZ-A EUR</b>	<b>DE0008476011</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GBL EQUITY DIVIDEND</b>	<b>DE0008471467</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 GLBL EMG MKT EQ-AE</b>	<b>IE0000597124</b>
<b>ALLIANZ GLOBAL EQUITY-ATE</b>	<b>LU0101257581</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>

<b>ALLIANZ LRG CAP GRWTH-A</b>	<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>Allianz Nebenwerte Deu.</b>	<b>DE0008481763</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz Rentenfonds I</b>	<b>DE0008471400</b>
<b>Allianz Rohstofffonds Inhaber</b>	<b>DE0008475096</b>
<b>Allianz S.E Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGRU0</b>
<b>Allianz S.E Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGRV8</b>
<b>Allianz S.E Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGRW6</b>
<b>Allianz S.E Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGRX4</b>
<b>Allianz S.E. Faktor 2 Long Daily Net Return EUR</b>	<b>DE000A2GGK89</b>
<b>Allianz S.E. Faktor 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGK97</b>
<b>Allianz S.E. Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLA5</b>
<b>Allianz S.E. Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLB3</b>

<b>Allianz SE</b>	<b>DE0008404005</b>
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2019-11-15 20:02:53	46	218,8000	-
2019-11-15 17:34:14	40	-	218,3000
2019-11-15 16:16:11	50	-	218,2500
2019-11-15 15:57:22	25	217,9000	-
2019-11-15 15:53:46	60	-	217,8000
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2019-11-15 14:46:44	20	217,6500	-
2019-11-15 14:41:22	200	217,5500	-
2019-11-15 14:39:56	30	-	217,5000
2019-11-15 14:37:33	200	217,6000	-
2019-11-15 14:26:49	30	-	217,5000
2019-11-15 14:09:27	150	217,4000	-
2019-11-15 13:49:29	140	217,7000	-
2019-11-15 13:43:26	10	217,6500	-
2019-11-15 13:41:53	45	217,7000	-
2019-11-15 13:34:26	35	217,9500	-
2019-11-15 13:28:32	24	218,0500	-
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2019-11-15 13:06:34	30	-	217,8000
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2019-11-15 12:06:39	38	218,2500	-
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2019-11-15 11:52:42	38	217,7000	-
2019-11-15 11:38:01	9	-	217,7000
2019-11-15 11:35:56	25	217,6500	-
2019-11-15 11:34:47	13	217,7000	-
2019-11-15 11:19:57	80	217,5500	-
2019-11-15 11:19:33	46	217,5500	-
2019-11-15 11:16:14	23	217,6000	-
2019-11-15 11:12:01	132	-	217,6500
2019-11-15 11:07:35	100	217,8000	-
2019-11-15 11:02:35	50	-	217,9000
2019-11-15 10:54:02	50	217,7500	-
2019-11-15 10:43:53	22	218,1500	-

2019-11-15 10:42:31	30	-	218,0000
2019-11-15 10:37:00	20	218,2000	-
2019-11-15 10:34:15	100	218,3500	-
2019-11-15 10:31:44	100	218,3500	-
2019-11-15 10:27:55	35	218,4500	-
2019-11-15 10:14:23	15	218,6500	-
2019-11-15 09:45:42	54	218,7500	-
2019-11-15 09:44:19	75	218,7500	-
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2019-11-15 09:15:36	22	218,4500	-
2019-11-15 09:13:37	21	218,3500	-
2019-11-15 09:13:36	14	-	218,3000
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2019-11-15 08:10:58	12	218,4000	-
2019-11-15 08:10:49	200	218,4000	-
2019-11-15 08:10:32	14	218,4500	-
2019-11-15 08:10:20	20	218,4000	-
2019-11-15 08:07:37	175	218,6000	-
2019-11-15 07:47:48	3	-	219,0000
2019-11-15 07:39:31	205	219,5500	-
2019-11-15 07:33:17	23	218,9500	-
2019-11-15 07:21:02	20	219,1500	-

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

**Allianz SE Faktor 10 Long Daily Net Return EUR Index** **DE000A2G90K3**

**Allianz SE Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G90L1**

**Allianz SE Faktor 8 Long Daily Net Return EUR Index** **DE000A2G90H9**

**Allianz SE Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G90J5**

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

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

**Allianz SE FLR-Sub.Anl.v.2015(20** **DE000A14J9N8**

**Allianz SE FLR-Sub.MTN.v.2017(20** **DE000A2DAHNG**

**Allianz SE Leva 3 Long Daily Net Return EUR** **DE000A2DBR80**

**Allianz SE Leva 3 Short Daily Gross Return EUR** **DE000A2DBR98**

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

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

**ALLIANZ STRATEGIEFD WACHSTUM** **DE0009797266**

**ALLIANZ STRATEGY 50-CT EUR** **LU0352312184**

**ALLIANZ STRATEGY 75-CT EUR** **LU0352312853**

**ALLIANZ SUB 2019/2049** **DE000A2YPFA1**

**ALLIANZ THESAURUS-AT** **DE0008475013**

<b>ALLIANZ TIGER-A-EUR</b>				<b>LU0348804922</b>
<b>ALLIANZ US EQUITY-A EURO</b>				<b>IE0031399342</b>
<b>ALLIANZ US EQUITY-AHE</b>				<b>IE00B0RZ0529</b>
<b>ALLIANZ US EQUITY-ATE</b>				<b>IE00B1CD3R11</b>
<b>ALLIANZ US EQUITY-ATUSD</b>				<b>IE00B1CD5314</b>
<b>ALLIANZ US EQUITY-CSUSD</b>				<b>IE0002495467</b>
<b>ALLIANZ VERMOEGENSBILD DEU-A</b>				<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBILD EUR-A</b>				<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>				<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>				<b>LU0908554255</b>
<b>ALLIED IRISH BANKS PLC EO-FLR SE</b>				<b>XS1328798779</b>
<b>ALLSTATE 19/49</b>				<b>US020002BG56</b>
<b>ALLY FINANC. 19/24</b>				<b>US02005NBH26</b>
<b>Ally Financial Inc.</b>				<b>US02005N1000</b>
<b>Almirall S.A.</b>				<b>ES0157097017</b>
<b>Alpha Bank S.A.</b>				<b>GRS015003007</b>
<b>Alpha Lithium Corp.</b>				<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>				<b>US02079KAC18</b>
<b>ALPHABET 2024</b>				<b>US02079KAB35</b>
<b>Alphabet Inc A</b>				<b>US02079K3059</b>
2019-11-15 20:16:27	2	1.202,6000	-	
2019-11-15 14:58:41	10	-	1.195,6000	
2019-11-15 09:29:15	2	1.194,8000	-	
2019-11-15 07:00:05	1	-	1.190,4000	
<b>Alphabet Inc C</b>				<b>US02079K1079</b>
2019-11-15 17:22:33	2	1.205,0000	-	
<b>Alpine Immune Sciences Inc.</b>				<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>				<b>CH0212184037</b>
<b>Alpiq Holding AG</b>				<b>CH0034389707</b>
<b>ALS Ltd.</b>				<b>AU000000ALQ6</b>
<b>ALSO Holding AG</b>				<b>CH0024590272</b>



<b>ALSTOM 19/26</b>	<b>FR0013453040</b>
<b>Alstom S.A.</b>	<b>FR0010220475</b>
<b>Alstom S.A. 4,50 %</b>	<b>FR0010870949</b>
<b>alstria</b>	<b>DE000A0LD2U1</b>
<b>ALSTRIA OFF.RE.ANL.19/25</b>	<b>XS2053346297</b>
<b>alstria office REIT-AG Anleihe v</b>	<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>	<b>XS1323052180</b>
<b>alstria office REIT-AG Anleihe v</b>	<b>XS1346695437</b>
<b>AltaGas Ltd.</b>	<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>	<b>US0213691035</b>
<b>Altamira Gold Corp.</b>	<b>CA02139L1031</b>
<b>ALTAREA SCA 19/28</b>	<b>FR0013453974</b>
<b>Alten S.A.</b>	<b>FR0000071946</b>
<b>Alteryx Inc.</b>	<b>US02156B1035</b>
<b>Altia Oyj</b>	<b>FI4000292438</b>
<b>Altice Europe N.V.</b>	<b>NL0011333752</b>
<b>Altice Financing S.A. EO-Notes 2</b>	<b>XS1181246775</b>
<b>Altice Finco S.A. 9 % EO-Notes 2</b>	<b>XS0946155693</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>	<b>XS1577952440</b>
<b>ALTICE FRAN. 19/25 REGS</b>	<b>XS2054539627</b>
<b>Altice France S.A. EO-Notes 2018</b>	<b>XS1859337419</b>
<b>ALTICE S.A. EO-NOTES 2015(15/25)</b>	<b>XS1117300241</b>
<b>Altice USA Inc.</b>	<b>US02156K1034</b>
<b>ALTIS FUND GLOBAL RESOURCES</b>	<b>LU0188358195</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>Altran Technologies S.A.</b>	<b>FR0000034639</b>
<b>ALTRIA GROUP 11/21</b>	<b>US02209SAL79</b>

**ALTRIA GROUP 13/23** **US02209SAP83**

**ALTRIA GROUP 14/20** **US02209SAT06**

**Altria Group Inc.** **US02209S1033**

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2019-11-15 08:54:24	150	42,4350	-
2019-11-15 08:53:54	250	-	42,3850

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

**ALTRIA GRP 19/23** **XS1843444081**

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

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

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

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

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

**ALTRIA GRP 19/31** **XS1843443786**

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

**ALTRIA GRP 19/49** **US02209SBF92**

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

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

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

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

**AM.HONDA FIN 19/21 MTN** **US02665WCS89**

**AM.HONDA FIN 19/22 FLR** **US02665WCX74**

**AM.HONDA FIN 19/22 MTN** **US02665WCY57**

**AM.HONDA FIN 19/24 MTN** **US02665WCZ23**

**AM.HONDA FIN 19/24 MTN** **US02665WDD02**

**AM.INT.GROUP 19/29** **US026874DN40**

**AMADEUS** **DE0005093108**

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2019-11-15 19:19:08	50	-	110,2000
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**Amadeus IT Group S.A.** **ES0109067019**

**AMADEUS IT GRP 18/22 FLR** **XS1878190757**

**AMADEUS IT GRP 18/23 MTN** **XS1878191052**

<b>AMADEUS IT GRP 18/26 MTN</b>				<b>XS1878191219</b>
<b>AMAG Austria Metall AG</b>				<b>AT00000AMAG3</b>
<b>AMAG Pharmaceuticals Inc.</b>				<b>US00163U1060</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 14/24</b>				<b>US023135AN60</b>
<b>Amazon.com Inc.</b>				<b>US0231351067</b>
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2019-11-15 15:29:10	9	1.588,0000	-	
2019-11-15 13:31:48	2	1.597,6000	-	
2019-11-15 08:49:56	4	1.600,6000	-	
<b>Ambarella Inc.</b>				<b>KYG037AX1015</b>
<b>AMBEV S.A.</b>				<b>US02319V1035</b>
<b>AMC Entertainment Holdings Inc.</b>				<b>US00165C1045</b>
2019-11-15 17:35:22	200	7,9490	-	
2019-11-15 15:18:09	125	-	7,8510	
<b>AMC Networks Inc.</b>				<b>US00164V1035</b>
<b>Amdocs Ltd.</b>				<b>GB0022569080</b>
<b>AMER MOVIL 19/27</b>				<b>XS2006277508</b>
<b>AMER. EXPRESS 14/24</b>				<b>US025816BK48</b>
<b>AMER. EXPRESS 17/22</b>				<b>US025816BM04</b>
<b>AMER. EXPRESS 18/21</b>				<b>US025816BY42</b>
<b>AMER. EXPRESS 18/21</b>				<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>				<b>US025816BZ17</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 2020</b>				<b>US025816BP35</b>
<b>AMER. EXPRESS 2020 FLR</b>				<b>US025816BQ18</b>
<b>AMER. EXPRESS 2022</b>				<b>US025816BD05</b>
<b>AMER. EXPRESS 2023</b>				<b>US025816BS73</b>

<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>	<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 15/35</b>	<b>US026874DE41</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER. INTL GRP 18/28</b>	<b>US026874DK01</b>
<b>AMER. INTL GRP 18/48 FLR</b>	<b>US026874DM66</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CC13</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CB30</b>
<b>AMER.EXPR.CR. 2020 MTN</b>	<b>US0258M0DT32</b>
<b>AMER.EXPR.CR. 2020 MTN</b>	<b>US0258M0EE53</b>
<b>AMER.EXPR.CR. 2020 MTN</b>	<b>US0258M0DX44</b>
<b>AMER.EXPR.CR. 2021 MTN</b>	<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22</b>	<b>US025816CD95</b>
<b>AMER.EXPRESS 19/22 FLR</b>	<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>	<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>	<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>	<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>	<b>US02665WCJ80</b>
<b>Ameren Corp.</b>	<b>US0236081024</b>
<b>Ameresco Inc.</b>	<b>US02361E1082</b>
<b>America Movil S.A.B. de C.V.</b>	<b>US02364W1053</b>
<b>America Movil S.A.B. de C.V. 3 %</b>	<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS0969341147</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 Airlines Group Inc.</b>	<b>US02376R1023</b>
<b>American Eagle Outfitters Inc.</b>	<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>	<b>US0255371017</b>
<b>American Express Co.</b>	<b>US0258161092</b>
<b>American Express Credit Corp. EO</b>	<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>	<b>XS1288342659</b>
<b>American Honda Finance Corp. EO-</b>	<b>XS1793316834</b>
<b>American International</b>	<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>	<b>XS1405781425</b>
<b>American Manganese Inc.</b>	<b>CA02735A1057</b>
<b>American States Water Co.</b>	<b>US0298991011</b>
<b>American Superconductor Corp.</b>	<b>US0301112076</b>
<b>American Tower Corp.</b>	<b>US03027X1000</b>
<b>American Water Works Co. Inc.</b>	<b>US0304201033</b>
<b>Americas Gold &amp; Silver Corp.</b>	<b>CA03062D1006</b>
<b>Americold Realty Trust</b>	<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>	<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>	<b>US03076C1062</b>
<b>AmerisourceBergen Corp.</b>	<b>US03073E1055</b>
<b>Amerisur Resources PLC</b>	<b>GB0032087826</b>
<b>AMERN TOWER 19/27</b>	<b>US03027XAX84</b>
<b>AMETEK Inc.</b>	<b>US0311001004</b>
<b>AMG Advanced Metallurgical Group</b>	<b>NL0000888691</b>
<b>AMGEN 17/48</b>	<b>US031162CD02</b>
<b>AMGEN 15/45</b>	<b>US031162BZ23</b>
<b>AMGEN 2020</b>	<b>US031162BD11</b>

<b>Amgen Inc.</b>	<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>	<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>	<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>	<b>US03152W1099</b>
<b>AMKOR TECHNOLOGY INC.</b>	<b>US0316521006</b>
<b>AMPEGA GLOBAL AKTIENFONDS</b>	<b>DE0009847301</b>
<b>AMPEGA GLOBAL RENTENFONDS</b>	<b>DE0008481086</b>
<b>AMPEGA RENDITE FONDS</b>	<b>DE0008481052</b>
<b>AMPEGA RESERVE FONDS</b>	<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>	<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>	<b>XS1843459436</b>
<b>Amphenol Corp. New</b>	<b>US0320951017</b>
<b>Amplifon S.p.A.</b>	<b>IT0004056880</b>
<b>ams AG</b>	<b>AT0000A18XM4</b>
<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>
<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 INFL.</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 Go.0-6M.EU.IG U.ETF</b>				<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754168</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754192</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>				<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>				<b>FR0011314277</b>
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<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>				<b>FR0010756080</b>
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<b>Amundi ETF MSCI EM Latin America</b>				<b>FR0011020973</b>
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2019-11-15 13:13:17	30	-		125,6800
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<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>LU1681041627</b>

<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
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2019-11-15 08:52:47	20	198,3000	-
<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 NORDIC UCITS ETF</b>			<b>LU1681044647</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>
<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>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</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 Euro Government Bond</b>	<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>	<b>LU1681046345</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>	<b>LU1681040496</b>
<b>Amundi Euroaktien</b>	<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>	<b>LU1681041114</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>	<b>LU1681041031</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>	<b>LU1681040900</b>
<b>Amundi FUNDS SICAV - SBI FM Equi</b>	<b>LU0236501697</b>
<b>Amundi German Equity</b>	<b>DE0009752303</b>
<b>Amundi Gold Stock</b>	<b>AT0000675095</b>
<b>Amundi Gold Stock</b>	<b>AT0000674916</b>
<b>Amundi Gold Stock</b>	<b>AT0000857040</b>
<b>AMUNDI GOVT BOND EUROMTS BROAD I</b>	<b>LU1681046261</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>	<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>	<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>	<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>	<b>LU1931975319</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>	<b>LU1931975079</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>	<b>LU1931974262</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>	<b>LU1931975236</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>	<b>LU1931974429</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>	<b>LU1737652583</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>	<b>LU1931974775</b>
<b>AMUNDI INDEX S&amp;P 500 UCITS ETF D</b>	<b>LU1437017863</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>	<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>	<b>LU1931974858</b>

<b>Amundi Index Solutions - Amundi</b>	<b>LU1737653987</b>
<b>AMUNDI MSCI</b>	<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>	<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>	<b>LU1681045370</b>
<b>AMUNDI MSCI EUROPE</b>	<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>	<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>	<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>	<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>	<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>	<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>	<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>	<b>FR0010688234</b>
<b>AMUNDI MSCI INDIA UCITS ETF - EU</b>	<b>LU1681043086</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 UCITS ETF - EUR</b>	<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>	<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD EX EUROPE UCIT</b>	<b>LU1681045537</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>	<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>	<b>LU1681043599</b>
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>	<b>LU1681038599</b>
<b>Amundi Physical Metals PLC ETC</b>	<b>FR0013416716</b>
<b>Amundi S.A.</b>	<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commodity</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 STOXX EUROPE 600 UCITS ET</b>	<b>LU1681040223</b>

<b>Amundi Substanzwerte</b>	<b>DE0009792002</b>
<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010717074</b>
<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010959676</b>
<b>Amundi Total Return</b>	<b>LU0209095446</b>
<b>Amundi Total Return</b>	<b>LU0149168907</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>	<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>	<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>	<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>	<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>	<b>LU0248702192</b>
<b>Amyris Biotechnologies Inc.</b>	<b>US03236M2008</b>
<b>ANA Holdings Inc.</b>	<b>JP3429800000</b>
<b>Analog Devices Inc.</b>	<b>US0326541051</b>
<b>Anavex Life Sciences Corp.</b>	<b>US0327973006</b>
<b>Andritz AG</b>	<b>AT0000730007</b>
<b>Angang Steel Co. Ltd.</b>	<b>CNE1000001V4</b>
<b>Anglo American Capital PLC 3,50</b>	<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>	<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>	<b>XS1052677892</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>	<b>XS0995040051</b>
<b>Anglo American Capital PLC EO-Me</b>	<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>	<b>ZAE000013181</b>
<b>Anglo American PLC</b>	<b>GB00B1XZS820</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>US0351282068</b>
<b>Anglogold Ashanti Ltd.</b>	<b>ZAE000043485</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. 19/31</b>			<b>US035240AR13</b>
<b>ANH.-BU.INB. 19/39</b>			<b>US03523TBU16</b>
<b>ANH.-BU.INB. 19/49</b>			<b>US03523TBV98</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 12/22</b>			<b>US03523TBP21</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</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>ANHEU.-BUSCH 19/27 MTN</b>			<b>BE6312821612</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>			<b>BE6276039425</b>
<b>ANHEUSER-BUSCH IN. 2023</b>			<b>CA03524BAB23</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>			<b>US035242AL09</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</b>			<b>BE6221503202</b>
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<b>Anheuser-Busch InBev N.V./S.A. 2</b>			<b>BE6243179650</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
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<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6265141083</b>

<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285452460</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285457519</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6265142099</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
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<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6291424040</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>			<b>US03524A1088</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>Ansell Ltd.</b>			<b>AU000000ANN9</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>
<b>Antero Resources Corp.</b>			<b>US03674X1063</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 NEW ZEALAND (ITL)(LDN BR.) E</b>			<b>XS1422919594</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>GB00B5BT0K07</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU000000APA1</b>

<b>APACHE 19/49</b>			<b>US037411BG97</b>
<b>APACHE 2021</b>			<b>US037411AX30</b>
<b>Apache Corp.</b>			<b>US0374111054</b>
<b>Apartment Inv. &amp; Managem. Co.</b>			<b>US03748R7540</b>
<b>Aperam S.A.</b>			<b>LU0569974404</b>
<b>Apetra N.V. 2,125 % EO-Notes 201</b>			<b>BE6242927075</b>
<b>APG SGA S.A.</b>			<b>CH0019107025</b>
<b>Aphria Inc.</b>			<b>CA03765K1049</b>
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<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 RENDITE PLUS INKA</b>			<b>DE0007939886</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Commercial Real Estate Fi</b>			<b>US03762U1051</b>
<b>Apollo Global Management Inc.</b>			<b>US03768E1055</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appen Ltd.</b>			<b>AU000000APX3</b>
<b>Appian Corp.</b>			<b>US03782L1017</b>
<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 14/44</b>			<b>US037833AT77</b>

<b>APPLE 15/20</b>	<b>US037833AX89</b>
<b>APPLE 15/20</b>	<b>US037833BD17</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
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<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/45</b>	<b>US037833BA77</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/20</b>	<b>AU3CB0237873</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/21</b>	<b>US037833CC25</b>
<b>APPLE 16/21 FLR</b>	<b>US037833BT68</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
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<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 16/46</b>	<b>US037833CD08</b>
<b>APPLE 17/20</b>	<b>US037833DJ68</b>
<b>APPLE 17/20</b>	<b>US037833CS76</b>
<b>APPLE 17/20 FLR</b>	<b>US037833CT59</b>
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<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>

<b>APPLE 17/24</b>				<b>US037833CG39</b>
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<b>APPLE 17/47</b>				<b>US037833CH12</b>
<b>APPLE 19/22</b>				<b>US037833DL15</b>
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<b>Apple Inc.</b>				<b>US0378331005</b>
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<b>Apple Inc. EO-Notes 2014(14/26)</b>				<b>XS1135337498</b>
<b>Apple Inc. EO-Notes 2015(15/24)</b>				<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2015(15/27)</b>				<b>XS1292389415</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>
2019-11-15 10:10:21	120	54,1400		-
<b>Applied Optoelectronics Inc.</b>				<b>US03823U1025</b>



<b>Applus Services S.A.</b>	<b>ES0105022000</b>
<b>April</b>	<b>FR0004037125</b>
<b>APRR 18/30</b>	<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>	<b>FR0013397288</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>	<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>	<b>FR0013260551</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>	<b>FR0013295722</b>
<b>APT PIPELINES 03/22/22</b>	<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>	<b>XS1205616698</b>
<b>AptarGroup Inc.</b>	<b>US0383361039</b>
<b>Aptiv PLC</b>	<b>JE00B783TY65</b>
<b>Aptiv PLC EO-Notes 2015(15/25)</b>	<b>XS1197775692</b>
<b>APUS CAPITAL REVALUE FONDS</b>	<b>DE000A1H44E3</b>
<b>Aqua America Inc.</b>	<b>US03836W1036</b>
<b>Aqua Metals Inc.</b>	<b>US03837J1016</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>	<b>XS0897406814</b>
<b>ARAMARK INT.FIN. 17/25</b>	<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>	<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>	<b>DE000A0NEKF1</b>
<b>Arbor Realty Trust Inc.</b>	<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>	<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>	<b>CA00208D4084</b>
<b>Arcadis N.V.</b>	<b>NL0006237562</b>
<b>ARCELIK 14/21</b>	<b>XS1109959467</b>
<b>ARCELORMITT. 19/24</b>	<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>	<b>XS1936308391</b>
<b>ARCELORMITT. 19/26</b>	<b>US03938LBA17</b>
<b>ARCELORMITT. 19/29</b>	<b>US03938LBC72</b>

<b>ARCELORMITTAL 04/09/21</b>	<b>XS1214673722</b>
<b>ARCELORMITTAL 12/22</b>	<b>US03938LAX29</b>
<b>ARCELORMITTAL 15/25</b>	<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2039</b>	<b>US03938LAP94</b>
<b>ARCELORMITTAL 2041</b>	<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>	<b>LU1598757687</b>
<b>ArcelorMittal S.A.</b>	<b>US03938L2034</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1084568762</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>	<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1167308128</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4L6</b>
<b>ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4K8</b>
<b>ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4M4</b>
<b>ARCHER DAN. MID. 18/25</b>	<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>	<b>US0394831020</b>
<b>ARCONIC 14/24</b>	<b>US013817AW16</b>
<b>ARCONIC 2028</b>	<b>US022249AU09</b>
<b>ARCONIC 2037</b>	<b>US013817AK77</b>
<b>Arconic Inc.</b>	<b>US03965L1008</b>
<b>ARCOR 16/23 REGS</b>	<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>	<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>	<b>US0396531008</b>
<b>Arctic Star Exploration Corp.</b>	<b>CA03967T2002</b>
<b>Arcus ASA</b>	<b>NO0010776875</b>
<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardagh P.Fin.PLC/Hldgs USA Inc E</b>	<b>XS1574148877</b>
<b>Ardea Resources Ltd.</b>	<b>AU000000ARL4</b>

<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
<b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>	<b>FR0011560986</b>
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>	<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGENT.NETH. 19/49FLR MTN</b>	<b>XS1942708527</b>
<b>ARGENTINA 18/2117</b>	<b>US040114HN39</b>
<b>ARGENTINA 18/23</b>	<b>US040114HP86</b>
<b>ARGENTINA 18/28</b>	<b>US040114HQ69</b>
<b>ARGENTINA 18/48</b>	<b>US040114HR43</b>
<b>ARGENTINA 2022</b>	<b>US040114HK99</b>
<b>ARGENTINA 2033 DISC</b>	<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>	<b>US040114GK09</b>
<b>Argentinien, Republik 2,26 %</b>	<b>XS0205537581</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS0501195993</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS1715303340</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS0501195134</b>
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS1715535123</b>
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1527737495</b>
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1637351138</b>
<b>Arista Networks Inc.</b>	<b>US0404131064</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. 3,85 EO-Bonds 2012(2</b>	<b>FR0011232255</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>	<b>FR0013252277</b>

<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012452191</b>
<b>ARKEMA S.A.EO-FLR NOTES 2014(20/ Arlo Technologies Inc.</b>	<b>FR0012278539 US04206A1016</b>
<b>Armour Residential REIT Inc.</b>	<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>	<b>US04247X1028</b>
<b>Arotech Corp.</b>	<b>US0426822039</b>
<b>AROUNDTOWN 17/25 MTN</b>	<b>XS1715306012</b>
<b>AROUNDTOWN 19/25 MTN</b>	<b>XS2023872174</b>
<b>AROUNDTOWN 19/28 MTN</b>	<b>XS2023873149</b>
<b>AROUNDTOWN 19/UND FLR</b>	<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>	<b>LU1673108939</b>
<b>ArQule Inc.</b>	<b>US04269E1073</b>
<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>artnet AG NA</b>	<b>DE000A1K0375</b>
<b>Artprice.com S.A.</b>	<b>FR0000074783</b>
<b>Aryzta AG</b>	<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>	<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>	<b>XS1134780557</b>
<b>AS Tallink Grupp</b>	<b>EE3100004466</b>
<b>Asahi Glass Co. Ltd.</b>	<b>JP3112000009</b>
<b>Asahi Group Holdings Ltd.</b>	<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>	<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>	<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1576035155</b>

<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1502534461</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1699732704</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1394181157</b>
<b>ASB FINANCE LTD. (LDN BRANCH) EO</b>	<b>XS1433558373</b>
<b>Ascena Retail Group Inc.</b>	<b>US04351G1013</b>
<b>Ascendas Real Estate Investment</b>	<b>SG1M77906915</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>ASGN Inc.</b>	<b>US00191U1025</b>
<b>Ashmore Group Ltd.</b>	<b>GB00B132NW22</b>
<b>ASHTREAD GROUP PLC</b>	<b>GB0000536739</b>
<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>	<b>US045167EK55</b>
<b>ASIAN DEV. BK 18/28 MTN</b>	<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 2023</b>	<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>	<b>NZADBBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>	<b>NZADBBDT007C4</b>
<b>ASIAN DEV.BK 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.BKK 19/29 MTN</b>	<b>XS2068071641</b>
<b>Asics Corp.</b>	<b>JP3118000003</b>
<b>ASM International N.V.</b>	<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>	<b>KYG0535Q1331</b>

<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2019-11-15 09:53:41	10	247,2000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
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<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML Holdings N.V. Aand.aan toon</b>			<b>USN070592100</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.</b>			<b>NL0011872643</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>Assa-Abloy AB</b>			<b>SE0007100581</b>
<b>ASSENAGON SUBSTANZ EUROPA-P</b>			<b>LU0819201681</b>
<b>Assetmark Financial Hldgs Inc.</b>			<b>US04546L1061</b>
<b>Assicurazioni Generali S.p.A.</b>			<b>IT0000062072</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBRY0</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBRZ7</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC69</b>
<b>Associated British Foods PLC</b>			<b>GB0006731235</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astaldi S.p.A.</b>			<b>IT0003261069</b>
<b>Aston Martin Lagonda Global Hold</b>			<b>GB00BFXZC448</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>

<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
<b>ASTRAZENECA PLC 15/20</b>			<b>US046353AK44</b>
<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 EO-MEDIUM-TERM N</b>			<b>XS1411404426</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>
<b>AT &amp; T Inc.</b>			<b>US00206R1023</b>
2019-11-15 07:00:07	10	35,6050	-
<b>AT &amp; T Inc. 1,875 % EO-Notes 201</b>			<b>XS0861594652</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. 3,55 % EO-Notes 2012</b>			<b>XS0866310088</b>
<b>AT &amp; T Inc. DL-FLR Notes 2018(21</b>			<b>US00206RFZ01</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 2017(17/36)</b>			<b>XS1629866432</b>
<b>AT &amp; T Inc. EO-Notes 2018(18/29)</b>			<b>XS1778829090</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 2019(19/39)</b>			<b>XS2051362312</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>			<b>XS1144086110</b>
<b>AT + T 16/49</b>			<b>US00206RDK59</b>
<b>AT + T 09/39</b>			<b>US00206RAS13</b>
<b>AT + T 11-21</b>			<b>US00206RAX08</b>

<b>AT + T 11/21</b>	<b>US00206RAZ55</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>US00206RBD35</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 13/42</b>	<b>US00206RBH49</b>
<b>AT + T 13/45</b>	<b>US00206RBK77</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/20</b>	<b>US00206RCL42</b>
<b>AT + T 15/20 FLR</b>	<b>US00206RCK68</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 15/46</b>	<b>US00206RCQ39</b>
<b>AT + T 16/21</b>	<b>US00206RCR12</b>
<b>AT + T 16/23</b>	<b>US00206RCS94</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/40</b>	<b>US00206RDF64</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/22</b>	<b>US00206RDN98</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 17/57</b>	<b>US00206RDT68</b>



<b>AT + T 18/24 FLR</b>			<b>US00206RGD89</b>
<b>AT + T 2022</b>			<b>US00206RDB50</b>
<b>AT + T 2025</b>			<b>US00206RDD17</b>
<b>AT + T 2048</b>			<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>			<b>US78387GAQ64</b>
<b>AT + T INC. 19/26</b>			<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>			<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>			<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>			<b>US00206RJF01</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>			<b>AT0000969985</b>
<b>AT&amp;T INC. 19/27</b>			<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>			<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
<b>Atea ASA</b>			<b>NO0004822503</b>
<b>Athabasca Oil Corp</b>			<b>CA04682R1073</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Athersys Inc. New</b>			<b>US04744L1061</b>
2019-11-15 17:38:13	1.200	1,2600	-
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>ATLAS COPCO 19/29 MTN</b>			<b>XS2046736752</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>Atlas Copco AB Namn-Aktier A</b>			<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>			<b>SE0011166628</b>
<b>Atlassian Corporation PLC</b>			<b>GB00BZ09BD16</b>
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>

<b>ATN International Inc.</b>			<b>US00215F1075</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
2019-11-15 11:25:30	30	73,1000	-
<b>Atos SE EO-Obl. 2018(18/22)</b>			<b>FR0013378445</b>
<b>Atos SE EO-Obl. 2018(18/28)</b>			<b>FR0013378460</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4N2</b>
<b>Atos SE Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4Q5</b>
<b>Atos SE Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4P7</b>
<b>Atos SE Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4R3</b>
<b>Atoss Software</b>			<b>DE0005104400</b>
2019-11-15 11:13:23	7	134,0000	-
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
2019-11-15 10:01:28	500	3,6920	-
<b>Atrium European Real Estat.Ltd</b>			<b>JE00B3DCF752</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AU Optronics Corp. - Sp. ADRs</b>			<b>US0022551073</b>
<b>AUCHAN HLDG 19/24 MTN</b>			<b>FR0013399060</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>
<b>Audentes Therapeutics Inc.</b>			<b>US05070R1041</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2019-11-15 15:00:30	160	15,6400	-
2019-11-15 14:48:40	300	-	15,7200
2019-11-15 12:11:53	300	15,2600	-
2019-11-15 09:13:35	200	15,1600	-
2019-11-15 08:49:40	200	15,0800	-
2019-11-15 08:46:40	200	-	14,9000
2019-11-15 08:44:03	170	15,0800	-
2019-11-15 08:24:09	100	14,7200	-
2019-11-15 07:27:20	200	-	14,0000
<b>Aura Minerals Inc.</b>			<b>VGG069731120</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2019-11-15 20:41:27	50	36,2000	-
2019-11-15 15:45:36	100	36,2200	-
2019-11-15 13:34:11	300	36,2800	-
2019-11-15 09:41:36	200	36,3000	-
2019-11-15 08:15:29	250	36,4000	-
2019-11-15 07:15:11	30	-	36,9000

**Aurion Resources Ltd. CA05156F1071**

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

**Aurora Cannabis Inc. CA05156X1087**

2019-11-15 20:59:16	50	2,4770	-
2019-11-15 20:55:07	1.000	2,4590	-
2019-11-15 18:07:01	200	-	2,6710
2019-11-15 17:39:28	1.185	-	2,7215
2019-11-15 17:20:00	3	-	2,7355
2019-11-15 16:32:09	300	2,7955	-
2019-11-15 16:06:19	700	2,8585	-
2019-11-15 15:28:32	500	2,7755	-
2019-11-15 15:15:46	250	2,7585	-
2019-11-15 14:57:19	700	-	2,6545
2019-11-15 14:22:32	300	2,5800	-
2019-11-15 13:49:08	60	2,5990	-
2019-11-15 13:40:05	1.500	2,5965	-
2019-11-15 13:34:36	300	2,6295	-
2019-11-15 11:07:43	1.615	2,6900	-
2019-11-15 10:20:57	3.000	-	2,6810
2019-11-15 10:16:49	2.000	2,7295	-
2019-11-15 09:11:36	180	2,6900	-
2019-11-15 08:55:11	1.000	2,6795	-
2019-11-15 08:33:25	850	-	2,6500

**Aurora Solar Technologies Inc. CA05207J1084**

**Auryn Resources Inc. CA05208W1086**

**AusCann Group Holdings Ltd. AU000000AC89**

**AusNet Services Ltd. AU000000AST5**

**Austevoll Seafood ASA NO0010073489**

2019-11-15 12:18:19	500	8,2700	-
2019-11-15 11:55:59	200	8,3600	-
2019-11-15 10:52:12	300	8,4100	-
2019-11-15 08:40:02	500	8,5050	-
2019-11-15 08:40:02	58	8,5050	-

**Australia & N. Z. Bkg Grp XS0731129234**

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

2019-11-15 12:00:50	37	-	15,6020
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**Australia & N. Z. Bkg Grp Ltd. 1 XS0928456218**

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

**Australia & N. Z. Bkg Grp Ltd. E XS1774629346**

**Australia & N. Z. Bkg Grp Ltd. E XS1523136247**

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

**AUSTRALIA 18/31 AU0000047003**

**AUSTRALIA 2020 126 15.04 AU3TB0000036**

**AUSTRALIA 2020 146 AU000XCLWAN8**

<b>AUSTRALIA 2021</b>				<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>				<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2022 128 15.07</b>				<b>AU3TB0000051</b>
<b>AUSTRALIA 2023 133</b>				<b>AU3TB0000101</b>
<b>AUSTRALIA 2024 137</b>				<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>				<b>AU3TB0000168</b>
<b>AUSTRALIA 2027 136</b>				<b>AU3TB0000135</b>
<b>AUSTRALIA 2028 149</b>				<b>AU000XCLWAR9</b>
<b>AUSTRALIA 2030</b>				<b>AU0000013740</b>
<b>AUSTRALIA 2037 144</b>				<b>AU3TB0000192</b>
<b>AUSTRALIA 2047</b>				<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>				<b>AU000000AAC9</b>
<b>AUTO.SUD FR 19/31 MTN</b>				<b>FR0013404571</b>
<b>Autobahnen-Schnellstr.-Fin.-AG</b>				<b>XS0542825160</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>				<b>XS0982549197</b>
<b>Autobahnen-Schnellstr.-Fin.-AG 2</b>				<b>XS0944835734</b>
<b>Autobahnen-Schnellstr.-Fin.-AG 2</b>				<b>XS0790003023</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 Inc.</b>				<b>US0527691069</b>
2019-11-15 13:21:05	11		144,3200	-
<b>Autogrill S.p.A.</b>				<b>IT0001137345</b>
<b>Autohome Inc ADR</b>				<b>US05278C1071</b>
<b>AUTOLIV INC.</b>				<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>				<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>				<b>US0530151036</b>
<b>Autonation Inc.</b>				<b>US05329W1027</b>
<b>Autoneum Holding AG</b>				<b>CH0127480363</b>

<b>Autoroutes du Sud de la France</b>			<b>FR0010883058</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>FR0013310455</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 du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOROUTES SUD FR. 17/26</b>			<b>FR0013251170</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Auxly Cannabis Group Inc.</b>			<b>CA05335P1099</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avana Indextrend Europa Dynamic</b>			<b>DE000A0RHDB9</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
2019-11-15 17:40:38	60	28,8000	-
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>Aveo Pharmaceuticals Inc.</b>			<b>US0535881090</b>
<b>Avery Dennison Corp.</b>			<b>US0536111091</b>
<b>Aves One AG</b>			<b>DE000A168114</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>			<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
2019-11-15 17:42:44	3.300	0,4555	-
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET FIN.18/26REGS</b>			<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>Avista Corp.</b>			<b>US05379B1070</b>

<b>AVIVA 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>Avnet Inc.</b>	<b>US0538071038</b>
<b>AVON PRODUCTS 13/23</b>	<b>US054303BA99</b>
<b>AVON PRODUCTS 13/43</b>	<b>US054303AZ59</b>
<b>AVX Corp.</b>	<b>US0024441075</b>
<b>AVZ Minerals Ltd.</b>	<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000170193</b>
<b>AXA Bank Europe SCF 3,50 %</b>	<b>FR0010957670</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013242302</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013141058</b>
<b>AXA CHANCE INVEST</b>	<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>	<b>DE0009789438</b>
<b>AXA Equitable Holdings Inc.</b>	<b>US0545611057</b>
<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA HOME L. 19/29 MTN</b>	<b>FR0013453172</b>
<b>AXA RENTEN EURO</b>	<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>	<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>	<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>	<b>IE0031069614</b>

<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>			<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG PAN EUR EQT-B</b>			<b>IE0004346098</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 ROSENBERG US EQTY ALP-BH</b>			<b>IE00B02YQR81</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A 04/UND. FLR MTN</b>			<b>XS0207825364</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2019-11-15 14:52:43	396	25,2700	-
2019-11-15 14:42:56	900	-	25,2350
2019-11-15 13:53:30	1.000	25,1850	-
2019-11-15 12:27:07	104	25,2400	-
2019-11-15 11:21:57	310	25,1850	-
2019-11-15 11:21:09	445	25,1650	-
2019-11-15 09:45:55	195	25,3400	-
2019-11-15 09:13:29	145	25,3150	-
2019-11-15 09:13:28	169	-	25,3100
2019-11-15 08:09:25	1.089	25,3200	-
<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 03(1</b>			<b>XS0179060974</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 S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2E8</b>
<b>AXA S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2F5</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HACD9</b>

<b>AXA SE Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HACE7</b>
<b>AXA SE Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HACF4</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACG2</b>
<b>AXA SE Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HACH0</b>
<b>AXA SE Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HACJ6</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WF-FRM EURO R/V-ADE</b>	<b>LU0073680380</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 FUND-EURO BONDS-AC</b>	<b>LU0072814717</b>
<b>AXA World Funds SICAV - AXA Worl</b>	<b>LU0073680463</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>



<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>			<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>			<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>			<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>			<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>			<b>XS1492656787</b>
<b>Axel Springer AG</b>			<b>DE0005501357</b>
<b>Axel Springer SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL142</b>
<b>Axel Springer SE Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL159</b>
<b>Axfood AB</b>			<b>SE0006993770</b>
<b>Axon Enterprise Inc.</b>			<b>US05464C1018</b>
<b>Axonics Modulation Tech. Inc.</b>			<b>US05465P1012</b>
2019-11-15 10:49:04	50	26,0000	-
<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>AYT Cedulas Ca.Gl.-FTA-S.X 4,25</b>			<b>ES0312298096</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+S Banksysteme AG</b>			<b>DE0001262152</b>
<b>B.A.T. CAP. 18/37</b>			<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>			<b>US05526DBG97</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. 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.15/25REGS</b>	<b>USG08820CH69</b>
<b>B.A.T. Intl Finance PLC 2,750 %</b>	<b>XS0909359332</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>	<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1664644983</b>
<b>B.R.A.I.N. Biotechnology AG</b>	<b>DE0005203947</b>
<b>B.T.P. 16-21</b>	<b>IT0005216491</b>
<b>B.T.P. 17-20</b>	<b>IT0005285041</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-28</b>	<b>IT0005340929</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>	<b>IT0005388175</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>B.TRANSCLIF 91/21 ZERO</b>	<b>XS0034394709</b>
<b>B2Gold Corp.</b>	<b>CA11777Q2099</b>
2019-11-15 15:18:36	1.000 3,1940 -
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>	<b>DE0005088108</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>	<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>	<b>XS2051664675</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 19/22</b>	<b>DE000A14JZE6</b>
<b>BAE Systems PLC</b>	<b>GB0002634946</b>
<b>BAHRAIN 12/22 REGS</b>	<b>XS0794901727</b>
<b>BAHRAIN 14/44 REGS</b>	<b>XS1110833123</b>
<b>BAHRAIN 16/28 REGS</b>	<b>XS1405766541</b>

**BAIC Motor Corp. Ltd.** **CNE100001TJ4**

**Baidu Inc.** **US0567521085**

2019-11-15 13:15:32 6 - 107,4000

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

**Baker Hughes a GE Co.** **US05722G1004**

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

**Bakkafrost P/F** **FO0000000179**

**Balchem Corp.** **US0576652004**

**Balfour Beatty PLC** **GB0000961622**

**BALL CORP.** **US0584981064**

**Ballard Power Systems Inc.** **CA0585861085**

2019-11-15 20:15:04	36	6,1720	-
2019-11-15 19:49:08	599	6,1640	-
2019-11-15 16:49:26	160	6,2520	-
2019-11-15 16:07:19	1.500	6,2640	-
2019-11-15 16:05:00	70	6,2920	-
2019-11-15 15:49:16	70	6,1740	-
2019-11-15 15:04:12	350	-	6,1880
2019-11-15 14:45:56	400	6,2040	-
2019-11-15 14:31:59	100	6,2800	-
2019-11-15 11:07:11	30	6,1980	-
2019-11-15 09:36:13	250	6,1840	-
2019-11-15 09:08:43	325	6,1880	-
2019-11-15 09:05:00	130	6,1800	-
2019-11-15 08:31:26	2.000	-	6,1000
2019-11-15 08:28:44	1.000	6,1200	-
2019-11-15 07:32:37	182	6,0480	-
2019-11-15 07:27:28	400	6,0560	-
2019-11-15 07:05:29	250	-	6,0000
2019-11-15 07:01:05	350	6,0260	-

**Balmoral Resources Ltd.** **CA05874M1032**

**Baloise Holding AG** **CH0012410517**

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

**Banca IFIS S.p.A.** **IT0003188064**

**Banco Comercial Portugues SA (B** **PTBCP0AM0015**

**Banco Bilbao** **ES0113211835**

2019-11-15 17:17:48	314	4,7915	-
2019-11-15 10:07:40	5.000	4,7655	-

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

**Banco Bilbao Vizcaya Argent. EO-** **XS1346315200**

**BANCO BILBAO VIZCAYA ARGENT. EO-** **XS0225115566**

**Banco Bilbao Vizcaya Argent. EO-** **XS1788584321**

<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1562614831</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>XS1190663952</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>XS1394911496</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1594368539</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1548914800</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1820037270</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>ES0413211824</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>				<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>				<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>				<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>				<b>XS1405136364</b>
<b>Banco Macro S.A.</b>				<b>US05961W1053</b>
<b>Banco Santander (Brasil) S.A. R.</b>				<b>US05967A1079</b>
<b>Banco Santander S.A.</b>				<b>ES0113900J37</b>
2019-11-15 12:27:06	610	3,5555	-	
2019-11-15 10:08:15	1.350	3,5675	-	
2019-11-15 09:13:28	854	3,5780	-	
2019-11-15 09:13:25	1.283	-	3,5775	
<b>Banco Santander S.A. 03/18/25</b>				<b>XS1201001572</b>
<b>Banco Santander S.A. 4 % EO-Cedu</b>				<b>ES0413900087</b>
<b>Banco Santander S.A. Acciones No</b>				<b>US05964H1059</b>
<b>BANCO SANTANDER S.A. EO-CEDULAS</b>				<b>ES0413900129</b>
<b>Banco Santander S.A. EO-FLR Med.</b>				<b>XS1195284705</b>
<b>BANCO SANTANDER S.A. EO-FLR NTS</b>				<b>XS1043535092</b>
<b>Banco Santander S.A. EO-MED.-T.</b>				<b>XS1384064587</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>				<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>				<b>XS1330948818</b>
<b>Banco Santander S.A. EO-Medium-T</b>				<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>				<b>XS1751004232</b>

<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>	<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>BANCOVER(BCI) 19/24 MTN</b>	<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>	<b>DK0010218429</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANK AMERI. 17/21 FLR MTN</b>	<b>US06051GGU76</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</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>US06051GFW42</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2024 FLR MTN</b>	<b>US06051GHF90</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten</b>	<b>XS0537711144</b>
<b>Bank Nederlandse Gemeenten</b>	<b>XS0478263816</b>
<b>Bank Nederlandse Gemeenten 1,5 %</b>	<b>XS0873878283</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>BANK NEDERLANDSE GEMEENTEN 2,25</b>	<b>XS0953222550</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>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1428771809</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>	<b>XS1014773128</b>

<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1309529680</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1748236699</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</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>XS1445725218</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>	<b>XS1166023777</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>
<b>Bank of America Corp.</b>	<b>US0605051046</b>
<b>Bank of America Corp. 2,5 % EO-M</b>	<b>XS0954946926</b>
<b>Bank of America Corp. DL-FLR Not</b>	<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560862580</b>
<b>BANK OF AMERICA CORP. EO-FLR MED</b>	<b>XS1290851184</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1687279841</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>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>Bank of China Ltd.</b>	<b>CNE1000001Z5</b>

<b>Bank of China Ltd. (FFM Br.) EO-</b>			<b>XS1979297238</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>XS1170193061</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>			<b>XS1791443440</b>
<b>BANK OF IRELAND (THE GOV.&amp;CO.) E</b>			<b>XS1248345461</b>
<b>BANK OF IRELAND 04/09/20</b>			<b>XS1198677897</b>
<b>Bank of Ireland Group PLC</b>			<b>IE00BD1RP616</b>
<b>Bank of Montreal</b>			<b>CA0636711016</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-M.-T. Mortg.</b>			<b>XS1706963284</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>			<b>XS1933874387</b>
<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</b>
2019-11-15 09:06:19	7	52,3900	-
<b>BANK OF NOVA SCOTIA</b>			<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>			<b>XS11111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS1987142673</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS2049707180</b>
<b>Bank of Scotland PLC 3,875 %</b>			<b>XS0212074388</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>			<b>LU00134853133</b>
<b>BANKIA 17/UND. FLR</b>			<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>			<b>XS1880365975</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. 19/29 FLR MTN</b>			<b>XS1951220596</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>Banque Cantonale Vaudoise</b>			<b>CH0015251710</b>
<b>BANQUE CENTRALE DE TUNISIE EO-ME</b>			<b>XS0222293382</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>
2019-11-15 16:01:23	25	40,7000	-
<b>BARC 14-24</b>			<b>IT0006729377</b>
<b>BARC 15/20</b>			<b>US06738EAG08</b>
<b>BARC 18/21 MTN</b>			<b>XS1683960667</b>
<b>BARCLAYS 18/23 MTN</b>			<b>XS1873982745</b>
<b>Barclays Bank PLC 4 %</b>			<b>XS0576797947</b>
<b>Barclays Bank PLC 6 % EO-Medium-</b>			<b>XS0525912449</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BANK PLC EO-FLR SECS 20</b>			<b>XS1002801758</b>
<b>Barclays Bank PLC EO-Medium-Term</b>			<b>XS0491009659</b>
<b>BARCLAYS BANK PLC EO-MEDIUM-TERM</b>			<b>XS1075218799</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>			<b>XS1757394322</b>



<b>Barclays PLC EO-FLR Med.-Term Nt</b>				<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>				<b>XS1116480697</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>IE0004851022</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0000828933</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>IE0000829121</b>
<b>Barings International Umbrella F</b>				<b>IE0000829451</b>
<b>Barings International Umbrella F</b>				<b>IE0004866665</b>
<b>Barings International Umbrella F</b>				<b>IE0004851352</b>
<b>Barings International Umbrella F</b>				<b>IE0004866772</b>
<b>BARMENIA RENDITEFONDS DWS</b>				<b>DE0008474248</b>
<b>Barratt Developments PLC</b>				<b>GB0000811801</b>
<b>Barrick Gold Corp.</b>				<b>CA0679011084</b>
2019-11-15 08:44:51	85	15,0540		-
<b>Barry Callebaut AG</b>				<b>CH0009002962</b>
<b>BARRY CALLEBAUT SERVICES N.V. EO</b>				<b>BE6286963051</b>
<b>BASELLD.KBK 19/20</b>				<b>CH0419041147</b>
<b>BASF MTN 16/23</b>				<b>XS1500337990</b>
<b>BASF MTN 17/22</b>				<b>XS1551001768</b>
<b>BASF Finance Europe N.V. EO-Med.</b>				<b>DE000A188WV3</b>
<b>BASF S.E. Faktor 3 Long Daily Net Return</b>				<b>DE000A2GGRY2</b>
<b>BASF S.E. Faktor 3 Short Daily Net Return</b>				<b>DE000A2GGRZ9</b>
<b>BASF S.E. Faktor 5 Long Daily Gross Return</b>				<b>DE000A2GGR09</b>
<b>BASF S.E. Faktor 5 Short Daily Gross Return</b>				<b>DE000A2GGR17</b>

<b>BASF SE</b>			<b>DE000BASF111</b>
2019-11-15 18:48:09	80	70,2500	-
2019-11-15 16:22:42	35	70,4500	-
2019-11-15 15:49:19	150	70,3200	-
2019-11-15 15:43:57	285	70,3600	-
2019-11-15 15:43:27	14	-	70,3500
2019-11-15 15:27:26	75	-	70,3300
2019-11-15 15:23:38	71	70,3700	-
2019-11-15 15:05:56	265	-	70,4400
2019-11-15 15:01:27	150	-	70,3400
2019-11-15 14:54:29	95	70,4000	-
2019-11-15 14:40:45	150	-	70,6000
2019-11-15 14:18:30	59	70,3600	-
2019-11-15 14:16:05	150	-	70,3700
2019-11-15 14:14:40	25	70,3700	-
2019-11-15 14:05:07	100	70,3900	-
2019-11-15 13:54:50	1.000	70,3300	-
2019-11-15 13:49:21	35	70,2700	-
2019-11-15 13:34:45	120	70,2200	-
2019-11-15 13:33:08	600	-	70,1900
2019-11-15 13:09:08	171	-	70,1600
2019-11-15 13:05:58	25	-	70,1300
2019-11-15 12:50:11	47	-	70,2200
2019-11-15 11:46:03	22	-	70,2600
2019-11-15 11:44:16	70	70,2500	-
2019-11-15 11:20:25	310	-	70,1900
2019-11-15 11:18:31	35	70,1900	-
2019-11-15 11:10:47	408	-	70,1300
2019-11-15 11:08:55	200	70,1700	-
2019-11-15 11:01:54	100	70,2400	-
2019-11-15 10:50:23	135	70,2000	-
2019-11-15 10:49:22	58	-	70,2200
2019-11-15 10:42:35	110	70,1500	-
2019-11-15 10:13:20	67	-	70,3300
2019-11-15 10:05:33	400	70,4300	-
2019-11-15 09:55:45	72	-	70,4400
2019-11-15 09:48:00	70	70,3800	-
2019-11-15 09:45:58	59	70,3700	-
2019-11-15 09:36:19	10	-	70,3800
2019-11-15 09:31:04	33	-	70,3600
2019-11-15 09:22:54	100	70,3900	-
2019-11-15 09:15:51	50	70,4500	-
2019-11-15 09:05:07	50	70,4700	-
2019-11-15 08:59:25	50	70,3800	-
2019-11-15 08:59:05	100	-	70,4000
2019-11-15 08:23:55	283	-	70,3400
2019-11-15 08:15:02	56	70,4200	-

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

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

**BASF SE Faktor 10 Long Daily Net Return EUR Index** **DE000A2G90P2**

**BASF SE Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G90Q0**

**BASF SE Faktor 8 Long Daily Net Return EUR Index** **DE000A2G90M9**

**BASF SE Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G90N7**

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

**BASF SE MTN V.2016(2031)** **DE000A2BPA51**

**BASF SE MTN v.2017(2017/2027)** **XS1718418103**

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

<b>BASF SE MTN v.2018(2025)</b>			<b>XS1823502650</b>
<b>BASF SE MTN v.2018(2030/2030)</b>			<b>XS1823502577</b>
<b>Basic-Fit N.V.</b>			<b>NL0011872650</b>
<b>BasicNet S.p.A.</b>			<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>			<b>CH0011432447</b>
<b>Basler</b>			<b>DE0005102008</b>
<b>BASLER KT.BK 19/27</b>			<b>CH0419041006</b>
<b>BASLER-AKTIEFONDS 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>
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
<b>BAUSCH HEALTH 15/23 REGS</b>			<b>XS1205619288</b>
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>			<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>			<b>XS1968814332</b>
<b>BAWAG Group AG</b>			<b>AT0000BAWAG2</b>
2019-11-15 08:31:18	100	37,1800	-
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>

**BAWAG P.S.K. EO-Medium-Term Bond** **XS1369268534**

**BAXALTA 2045** **US07177MAN39**

**Baxter International Inc.** **US0718131099**

**BAXTER INTL 19/29** **XS1998215559**

**BAY.LAND.BOD.IS. 15/25** **DE000A0Z1UH6**

**BAY.LAND.BOD.IS. 17/27** **DE000A0Z1UQ7**

**BAY.LDSBK MTH 18/24** **DE000BLB6JF8**

**BAY.LDSBK.OPF. 18/25** **DE000BLB6JD3**

**BAY.LDSBK.OPF. 18/27** **DE000BLB6JE1**

**BAY.LDSBK.OPF. 18/28** **DE000BLB6JC5**

**BAY.LDSBK.OPF.R.821** **DE000BLB6H46**

**BAY.US FI.II. 18/25 REGS** **USU07265AE85**

**BAY.US FI.II. 18/28 REGS** **USU07265AF50**

**Bayan Resources Group** **ID1000111701**

**Bayer AG** **DE000BAY0017**

2019-11-15 16:23:51	35	70,4000	-
2019-11-15 15:21:55	400	70,3300	-
2019-11-15 14:58:20	50	-	70,1800
2019-11-15 14:24:19	59	70,3600	-
2019-11-15 14:17:11	50	-	70,2000
2019-11-15 13:49:58	35	70,1800	-
2019-11-15 13:24:35	96	-	70,2500
2019-11-15 12:26:30	34	70,3700	-
2019-11-15 11:22:14	300	-	70,4500
2019-11-15 10:51:27	200	-	70,4400
2019-11-15 10:09:56	25	-	70,6300
2019-11-15 09:11:49	48	70,5500	-
2019-11-15 09:11:48	72	-	70,5400
2019-11-15 09:11:39	50	-	70,5400
2019-11-15 09:10:49	321	70,5400	-
2019-11-15 08:28:09	100	70,3500	-

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

2019-11-15 09:57:39	10.000	102,2240	-
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**BAYER AG 2019/2079** **XS2077670003**

**BAYER AG 2019/2079** **XS2077670342**

**Wirecard AG Faktor 7 Short Daily Gross Return** **DE000A2YY5B2**

2019-11-15 20:41:39	150	-	5,0010
2019-11-15 19:04:02	10	-	73,0100
2019-11-15 15:08:41	150	4,6990	-
2019-11-15 11:32:58	250	-	21,5500
2019-11-15 11:04:35	200	-	21,5500
2019-11-15 09:57:06	10.000	104,0500	-
2019-11-15 09:49:07	8.000	-	99,2800
2019-11-15 07:00:02	25	-	0,8350
2019-11-15 20:41:39	150	-	5,0010





2019-11-15 09:57:06	10.000	104,0500	-
2019-11-15 09:49:07	8.000	-	99,2800
2019-11-15 07:00:02	25	-	0,8350
2019-11-15 20:41:39	150	-	5,0010
2019-11-15 20:41:39	150	-	5,0010
2019-11-15 19:04:02	10	-	73,0100
2019-11-15 19:04:02	10	-	73,0100
2019-11-15 15:08:41	150	4,6990	-
2019-11-15 15:08:41	150	4,6990	-
2019-11-15 11:32:58	250	-	21,5500
2019-11-15 11:32:58	250	-	21,5500
2019-11-15 11:04:35	200	-	21,5500
2019-11-15 11:04:35	200	-	21,5500
2019-11-15 09:57:06	10.000	104,0500	-
2019-11-15 09:57:06	10.000	104,0500	-
2019-11-15 09:49:07	8.000	-	99,2800
2019-11-15 09:49:07	8.000	-	99,2800
2019-11-15 07:00:02	25	-	0,8350
2019-11-15 07:00:02	25	-	0,8350
2019-11-15 20:41:39	150	-	5,0010
2019-11-15 19:04:02	10	-	73,0100
2019-11-15 15:08:41	150	4,6990	-
2019-11-15 11:32:58	250	-	21,5500
2019-11-15 11:04:35	200	-	21,5500
2019-11-15 09:57:06	10.000	104,0500	-
2019-11-15 09:49:07	8.000	-	99,2800
2019-11-15 07:00:02	25	-	0,8350

**Bayer AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G90U2**

**Bayer AG Faktor 3 Long Daily Net Return** **DE000A2GGR25**

**Bayer AG Faktor 3 Short Daily Net Return** **DE000A2GGR33**

**Bayer AG Faktor 5 Long Daily Gross Return** **DE000A2GGR41**

**Bayer AG Faktor 5 Short Daily Gross Return** **DE000A2GGR58**

**Bayer AG Faktor 8 Long Daily Net Return EUR Index** **DE000A2G90R8**

**Bayer AG Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G90S6**

**BAYER AG FLR-SUB.ANL.V.2014(2024)** **DE000A11QR73**

2019-11-15 11:09:42	10.000	106,9000	-
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**BAYER AG MTN-ANLEIHE V.14(20/21)** **XS1023268573**

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

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

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

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

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

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

**Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR** **DE000A2DBSA8**

**Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR** **DE000A2DBSB6**

<b>Bayern, Freistaat Schatzanw.v.20</b>	<b>DE0001053387</b>
<b>BAYERNINVEST TR CRP BND-AL</b>	<b>LU0110699088</b>
<b>Baytex Energy Corp.</b>	<b>CA07317Q1054</b>
<b>BAYWA</b>	<b>DE0005194062</b>
<b>BAYWA AG NTS 19/24</b>	<b>XS2002496409</b>
<b>BayWa AG Sub.-FLR-Nts.v.17(22/un</b>	<b>XS1695284114</b>
<b>BB BIOTECH</b>	<b>CH0038389992</b>
<b>BB INV LINGOHR SYSTEMATIC</b>	<b>DE0009774794</b>
<b>BB&amp;T Corp.</b>	<b>US0549371070</b>
<b>BB+T 19/22 MTN</b>	<b>US05531FBG72</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 19/29 MTN</b>	<b>US05531GAB77</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00B1FP8915</b>
<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/26 MTN</b>	<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</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.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</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>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>



<b>BCO SABADELL 19/25 MTN</b>			<b>XS2076079594</b>
<b>BCO SANT.CHI 19/24 MTN</b>			<b>CH0465767785</b>
<b>BCO SANTAND. 19/24 MTN</b>			<b>XS2014287937</b>
<b>BCO SANTAND. 19/29 MTN</b>			<b>ES0413900566</b>
<b>BCO SANTAND. 19/31 MTN</b>			<b>ES0413900558</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>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>			<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>			<b>XS1717591884</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>BD.LAENDER 53 LSA 17/27</b>			<b>DE000A2GSM83</b>
<b>BE Semiconductor Industries N.V.</b>			<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Beach Energy Ltd.</b>			<b>AU000000BPT9</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2019-11-15 19:02:06	25	-	116,7000
2019-11-15 17:27:37	6	117,1000	-
2019-11-15 14:35:20	33	116,9000	-
2019-11-15 09:13:00	18	117,9000	-
2019-11-15 08:52:12	6	118,0000	-
2019-11-15 07:00:01	45	-	117,1000
<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
2019-11-15 20:07:23	250	-	12,8140
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
<b>Beiersdorf</b>			<b>DE0005200000</b>
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABN0</b>

<b>Beiersdorf AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HABH2</b>
<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HABK6</b>
<b>Beiersdorf AG Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HABL4</b>
<b>BeiGene Ltd.</b>	<b>US07725L1026</b>
<b>Bekaert N.V.</b>	<b>BE0974258874</b>
<b>BELARUS 18/30 REGS</b>	<b>XS1760804184</b>
<b>Belfius Bank S.A. 2,125 % EO-Cov</b>	<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>	<b>BE0002251206</b>
<b>Belfius Bank S.A. EO-Preferred M</b>	<b>BE6315719490</b>
<b>BELFIUS BANK SA/NV</b>	<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>	<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>	<b>BE0002483585</b>
<b>BELGACOM S.A. EO-MEDIUM-TERM NOT</b>	<b>BE6265262327</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>Belgien, Konigreich 3,75 %</b>	<b>BE0000318270</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>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 5 %</b>	<b>BE0000304130</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>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>

<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELL CANADA 19/49</b>	<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>Bellevue Group AG</b>	<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>	<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>BELLEVUE LX-BB AFRIC OP-EUR</b>	<b>LU0433847240</b>
<b>BELLUS Health Inc.</b>	<b>CA07987C2040</b>
<b>Bellway PLC</b>	<b>GB0000904986</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>	<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>	<b>FR0000035164</b>
<b>Berenb.activeQ Eurozone Equit.</b>	<b>DE000A1C2XN2</b>
<b>Berenberg Aktien - Strategie Deu</b>	<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>	<b>DE0005201602</b>
<b>Berkeley Energia Ltd.</b>	<b>AU000000BKYO</b>
<b>Berkeley Group Holdings PLC</b>	<b>GB00B02L3W35</b>

<b>Berkshire</b>	<b>US0846707026</b>
<b>BERKSHIRE HATH.ERGY 06/36</b>	<b>US59562VAM90</b>
<b>BERKSHIRE HATH.ERGY 07/37</b>	<b>US59562VAP22</b>
<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 HATH.FIN.16/23</b>	<b>US084670BR84</b>
<b>BERKSHIRE HATHAWAY 13/23</b>	<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 13/43</b>	<b>US084670BK32</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>XS1380333929</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334141</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334224</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>Berkwood Resources Ltd.</b>	<b>CA0847373036</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(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 IS114</b>	<b>DE000BHY0GS9</b>

<b>BERLIN HYP AG IS118</b>				<b>DE000BHY0BJ9</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 LSA17/37A495</b>				<b>DE000A2AAPM7</b>
<b>BERLIN, LAND LSA18/33A505</b>				<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>				<b>DE000A2E4EB0</b>
<b>Berner Kantonalbank AG</b>				<b>CH0009691608</b>
<b>BERTELSMANN ANL.18/25</b>				<b>XS1888229249</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>				<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1400165350</b>
<b>BERTELSMANN SE &amp; CO. KGAA MTN-AN</b>				<b>XS1121177767</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222594472</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222591023</b>
<b>BERTRANDT</b>				<b>DE0005232805</b>
2019-11-15 16:15:02	20		52,3000	-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>				<b>XS0210172721</b>
<b>Best Buy Co. Inc.</b>				<b>US0865161014</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>BFCM 19/26 MTN</b>				<b>FR0013412947</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>				<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>				<b>XS1139688268</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>				<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>				<b>LU0171283459</b>

<b>BGF-ASIA PAC EQTY INC-A2USD</b>	<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-A2</b>	<b>LU0047713382</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-EURO MARKETS FUND-EUR A4</b>	<b>LU0162689763</b>
<b>BGF-EUROPEAN FOCUS FD-A2 EUR</b>	<b>LU0229084990</b>
<b>BGF-EUROPEAN FOCUS FD-USDA2</b>	<b>LU0252970834</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN FUND-EA4</b>	<b>LU0408221439</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL ALLOCATION HED-EA4</b>	<b>LU0240613025</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-GBL ENHANCED EQ YD-A2</b>	<b>LU0265550359</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-GLOBAL GOV BOND FUND-A2</b>	<b>LU0006061385</b>
<b>BGF-GLOBAL SMALLCAP FUND-A2</b>	<b>LU0054578231</b>
<b>BGF-GOBAL SMALLCAP F-EUR A2</b>	<b>LU0171288334</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>

<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-A2</b>	<b>LU0072461881</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US FLEXIBLE EQUITY-EA2</b>	<b>LU0171296865</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2 EUR</b>	<b>LU0171298135</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>
<b>BGF-US S/M CAP OPPOR-EA2</b>	<b>LU0171298648</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>	<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>	<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>	<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>	<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENC-A2 US</b>	<b>LU0122379950</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>	<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>
<b>BGF-WORLD MINING-EA4</b>	<b>LU0408222593</b>

<b>BGF-WORLD TECHNOLOGY FD-A2</b>	<b>LU0056508442</b>
<b>BHP BILLITON FIN 04/29/30</b>	<b>XS1224955408</b>
<b>BHP BILLITON FIN.15-20MTN</b>	<b>AU3CB0228500</b>
<b>BHP Billiton Finance Ltd. 2,25 %</b>	<b>XS0834386228</b>
<b>BHP Billiton Finance Ltd. 3,125</b>	<b>XS0924998809</b>
<b>BHP Billiton Finance Ltd. 3,25 %</b>	<b>XS0834385923</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>	<b>XS1309436753</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>	<b>XS1309436910</b>
<b>BHP Group Ltd.</b>	<b>AU000000BHP4</b>
<b>BHP Group Ltd. - ADR</b>	<b>US0886061086</b>
<b>BHP Group PLC</b>	<b>GB00BH0P3Z91</b>
<b>Bic S.A.</b>	<b>FR0000120966</b>
<b>Biesse S.p.A.</b>	<b>IT0003097257</b>
<b>Big Lots Inc.</b>	<b>US0893021032</b>
<b>Big Yellow Group PLC</b>	<b>GB0002869419</b>
<b>Bijou Brigitte</b>	<b>DE0005229504</b>
<b>Bilfinger AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLX90</b>
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYB7</b>
<b>Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYC5</b>
<b>Bilfinger AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYD3</b>
<b>Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYE1</b>
<b>Bilfinger SE</b>	<b>DE0005909006</b>
2019-11-15 07:01:51	100 - 30,8200
<b>BillerudKorsnas AB</b>	<b>SE0000862997</b>
<b>Biocartis Group NV</b>	<b>BE0974281132</b>
<b>BioCryst Pharmaceuticals Inc.</b>	<b>US09058V1035</b>
<b>Biofrontera AG</b>	<b>DE0006046113</b>
<b>Biogen Inc.</b>	<b>US09062X1037</b>



<b>Biomarin Pharmaceutical Inc.</b>			<b>US09061G1013</b>
<b>bioMerieux</b>			<b>FR0013280286</b>
<b>BIOMERIEUX 2,875 % EO-OBL. 2013(</b>			<b>FR0011592096</b>
<b>BioNTech SE-ADR-</b>			<b>US09075V1026</b>
2019-11-15 16:34:11	50	17,7350	-
2019-11-15 16:18:41	20	17,7350	-
2019-11-15 13:01:14	25	17,6000	-
<b>Biotage AB</b>			<b>SE0000454746</b>
<b>Biotest</b>			<b>DE0005227201</b>
<b>Biotest Vz.A.</b>			<b>DE0005227235</b>
<b>Birchcliff Energy Ltd.</b>			<b>CA0906971035</b>
<b>Bitauto Holdings Ltd.</b>			<b>US0917271076</b>
<b>Bitcoin Group SE</b>			<b>DE000A1TNV91</b>
2019-11-15 15:18:13	66	27,5000	-
<b>Bittium Oyj</b>			<b>FI0009007264</b>
<b>BJS WHSL Club Hldgs Inc.</b>			<b>US05550J1016</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 19/30 FLR</b>			<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHV41</b>
<b>BK AMERICA 19/50 FLR MTN</b>			<b>US06051GHS12</b>
<b>BK IRELAND 19/29 FLR MTN</b>			<b>XS2065555562</b>
<b>BK MONTREAL 12/22 MTN</b>			<b>US06366RJJ59</b>
<b>BK MONTREAL 17/32 FLR</b>			<b>US06368BGS16</b>
<b>BK MONTREAL 18/20 MTN</b>			<b>US06367T7H77</b>
<b>BK MONTREAL 19/22 MTN</b>			<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>			<b>US06368B5P91</b>
<b>BK MONTREAL 2019 MTN</b>			<b>US06367TPX27</b>
<b>BK MONTREAL 2022</b>			<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 MTN</b>			<b>US06367TG384</b>

<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK 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 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF 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 2024 MTN</b>	<b>US06406HCV96</b>
<b>BK OF NY MELLON 2025</b>	<b>US06406HDA41</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>BKP Classic Fonds</b>	<b>DE000A0NEBB9</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-EQUITIES EUROPE-A</b>			<b>LU0439765081</b>
<b>BL-EQUITIES EUROPE-B</b>			<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>			<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>			<b>LU0048292808</b>
<b>BL-GLOBAL 75-A</b>			<b>LU0048293285</b>
<b>BL-GLOBAL 75-B</b>			<b>LU0048293368</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>			<b>LU0211340665</b>
<b>Black Hills Corp.</b>			<b>US0921131092</b>
<b>BlackBerry Ltd.</b>			<b>CA09228F1036</b>
2019-11-15 12:21:35	60	4,8910	-
<b>Blackham Resources Ltd.</b>			<b>AU000000BLK7</b>
<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>			<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>			<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0124384867</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
<b>BLACKROCK SF MG I DF-A2RFEUR</b>			<b>LU1241524617</b>
<b>BLACKROCK SF MG IN GW-A2RFEU</b>			<b>LU1241524880</b>
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>BLACKST. HFC 19/29 REGS</b>			<b>XS1979490239</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>

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

**Bloom Energy Corp.** **US0937121079**

2019-11-15 16:26:12	175	5,6500	-
2019-11-15 14:34:20	250	5,7000	-

**Blue Apron Holdings Inc.** **US09523Q2003**

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

**Blue Solutions** **FR0011592104**

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

**Bluebird Bio Inc.** **US09609G1004**

**Bluescope Steel Ltd.** **AU000000BSLO**

**BMBG BOND FINANCE S.C.A. EO-NOTE** **XS1432585997**

**BMO Investments (Lux) I Fund - B** **LU0153358667**

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

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

**BMO Investments (Lux) I Fund - B** **LU0207432559**

**BMW AG** **DE0005190003**

2019-11-15 20:47:36	50	74,6100	-
2019-11-15 15:15:58	220	-	74,3300
2019-11-15 14:45:56	30	74,5800	-
2019-11-15 14:44:09	40	-	74,5400
2019-11-15 14:41:41	200	-	74,5500
2019-11-15 13:57:09	200	-	74,2800
2019-11-15 13:10:48	10	-	74,3300
2019-11-15 12:30:37	85	-	74,3100
2019-11-15 12:24:15	300	74,3200	-
2019-11-15 10:57:19	120	-	74,1400
2019-11-15 10:38:25	200	74,1100	-
2019-11-15 09:53:56	66	-	74,0200
2019-11-15 09:41:12	67	73,8600	-
2019-11-15 09:36:52	69	73,8700	-
2019-11-15 09:34:25	50	73,8500	-
2019-11-15 09:32:02	50	-	73,8500
2019-11-15 09:31:10	68	73,8600	-
2019-11-15 09:11:34	70	74,0200	-
2019-11-15 09:09:02	156	73,9900	-
2019-11-15 08:55:38	107	73,8500	-
2019-11-15 08:32:49	100	73,6800	-
2019-11-15 08:22:26	67	73,8800	-

**BMW AG Faktor 10 Long Daily Net Return EUR Index** **DE000A2G90X6**

**DE000A2G90Y4**

**BMW AG Faktor 3 Long Daily Net Return** **DE000A2GGR66**

**BMW AG Faktor 3 Short Daily Net Return** **DE000A2GGR74**

**BMW AG Faktor 5 Long Daily Gross Return** **DE000A2GGR82**

<b>BMW AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2GGR90</b>
<b>BMW AG Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2G90V0</b>
<b>BMW AG Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2G90W8</b>
<b>BMW FIN. 19/22 MTN</b>				<b>XS2010445026</b>
<b>BMW FIN. 19/23 MTN</b>				<b>XS2055727916</b>
<b>BMW FIN. 19/23 MTN</b>				<b>XS1948612905</b>
<b>BMW FIN. 19/26 MTN</b>				<b>XS2010447238</b>
<b>BMW FIN. 19/27 MTN</b>				<b>XS2055728054</b>
<b>BMW FIN. 19/29 MTN</b>				<b>XS1948611840</b>
<b>BMW FIN. NV 16/20 MTN</b>				<b>XS1480538807</b>
<b>BMW FIN. NV 17/21 MTN</b>				<b>XS1730911689</b>
<b>BMW FIN. NV 17/21 MTN</b>				<b>XS1647644274</b>
<b>BMW FIN. NV 18/21 MTN</b>				<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>				<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>				<b>XS2014369826</b>
<b>BMW FINANCE N.V. 2 % EO-MEDIUM-T</b>				<b>XS0968316256</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>				<b>XS0877622034</b>
<b>BMW FINANCE N.V. EO- MEDIUM-TERM</b>				<b>XS1015217703</b>
<b>BMW Finance N.V. EO-Medium-Term</b>				<b>XS1589881785</b>
2019-11-15 14:56:56	4.000	103,8300	-	
2019-11-15 10:13:36	2.000	-	103,5300	
<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>XS1747444831</b>
<b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>				<b>XS1168971213</b>
<b>BMW Finance N.V. EO-Medium-Term</b>				<b>XS1321956333</b>
<b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>				<b>XS1168962063</b>
<b>BMW Finance N.V. EO-Medium-Term</b>				<b>XS1396260520</b>
<b>BMW Finance N.V. EO-Medium-Term</b>				<b>XS1548436473</b>
<b>BMW Finance N.V. EO-Medium-Term</b>				<b>XS1589881272</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>XS1910245676</b>
<b>BMW FINANCE NV</b>			<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>			<b>XS2025469276</b>
<b>BMW US CAP 14/20 MTN</b>			<b>DE000A1ZJK19</b>
<b>BMW US CAP 16/19 MTN</b>			<b>DE000A181810</b>
<b>BMW US CAP LLC 04/20/22</b>			<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>			<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>			<b>USU09513GL78</b>
<b>BMW US CAP. 16/23 REGS</b>			<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>			<b>USU09513GM51</b>
<b>BMW US CAP. 17/20 REGS</b>			<b>USU09513GY99</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. 18/23 REGS</b>			<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>			<b>USU09513HK86</b>
<b>BMW US CAP.17/22 FLR REGS</b>			<b>USU09513HB87</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HW25</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HT95</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HV42</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>			<b>DE000A1Z6M12</b>
<b>BMW Vz. A.</b>			<b>DE0005190037</b>
2019-11-15 17:54:42	9	57,6000	-
2019-11-15 16:42:16	32	57,6500	-
2019-11-15 12:25:14	335	-	57,7000
2019-11-15 11:33:53	90	57,6000	-
2019-11-15 10:48:47	175	57,7000	-
<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 14/20 MTN</b>			<b>XS1110296016</b>
<b>BNG BK 15/20 MTN</b>			<b>XS1204437989</b>
<b>BNG BK 19/26 MTN</b>			<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>			<b>XS1940071597</b>
<b>BNG BK 2025 MTN</b>			<b>AU3CB0226637</b>
<b>BNG BK 97/20 ZERO MTN</b>			<b>XS0076219491</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 Easy Infrastructure</b>			<b>LU1291109293</b>
2019-11-15 10:55:04	80	62,9400	-
2019-11-15 08:39:27	4	63,1700	-
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>			<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>			<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>			<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>			<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>			<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>			<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>			<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>			<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>			<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>			<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>			<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>			<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>			<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>			<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>			<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>			<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>			<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>			<b>DE000PB6R1W7</b>

<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.(SYD) 2020</b>	<b>AU3CB0229805</b>
<b>BNP Par.Easy-Equity Dividen.US N</b>	<b>LU1615090278</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>	<b>BE0002274430</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 05/UND.</b>	<b>FR0010239368</b>
<b>BNP PARIBAS 07/UND.</b>	<b>FR0010477125</b>
<b>BNP PARIBAS 14/20 MTN</b>	<b>XS1015430561</b>
<b>BNP PARIBAS 14/20 MTN</b>	<b>XS1098413823</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 15/25 MTN</b>	<b>XS1322384998</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 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/27 FLR MTN</b>	<b>FR0013398070</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</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 CARDIF S.A.EO-FLR NO</b>	<b>FR0012329845</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 - MSCI Europe S</b>			<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>			<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>			<b>LU1615092217</b>
<b>BNP PARIBAS EASY BARCLAYS EURO G</b>			<b>LU1481200217</b>
<b>BNP PARIBAS EASY Equity Dividend</b>			<b>LU1615090864</b>
<b>BNP Paribas Easy Equity Low Vol</b>			<b>LU1377381717</b>
2019-11-15 08:13:50	70	135,5800	-
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>			<b>LU1481201298</b>
<b>BNP Paribas Easy Equity Low Vol</b>			<b>LU1377381980</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>			<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>			<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Momentum</b>			<b>LU1377382012</b>
<b>BNP Paribas Easy Equity Quality</b>			<b>LU1377382103</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>			<b>LU1481201611</b>
<b>BNP PARIBAS EASY EQUITY VALUE EU</b>			<b>LU1481201702</b>
<b>BNP Paribas Easy Equity Value Eu</b>			<b>LU1377382285</b>
<b>BNP Paribas Easy EURO STOXX 50</b>			<b>FR0012739431</b>
<b>BNP Paribas Easy EURO STOXX 50</b>			<b>FR0012740983</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREI</b>			<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>			<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>			<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI Europe ex</b>			<b>LU1291099718</b>
<b>BNP Paribas Easy MSCI Europe Sma</b>			<b>LU1291101555</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>			<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI North Amer</b>			<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>			<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>			<b>FR0011550185</b>
2019-11-15 08:39:16	92	13,1370	-
<b>BNP Paribas Fortis S.A. EO-Med.-</b>			<b>BE0002586643</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 Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Governm</b>	<b>LU0111548326</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</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 Mid Cap</b>	<b>LU0066794479</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>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - US Mid Cap</b>	<b>LU0154245756</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111493325</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH</b>	<b>FR0011075167</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 L1 SICAV - Sustainab</b>	<b>LU0132151118</b>
<b>BNP Paribas L1 SICAV - Sustainab</b>	<b>LU0132152439</b>
<b>BNP Paribas S.A.</b>	<b>FR0000131104</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0847433561</b>
<b>BNP Paribas S.A. 3,75 %</b>	<b>XS0562852375</b>
<b>BNP PARIBAS S.A. 4,125 % EO-MEDI</b>	<b>XS0635033631</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>XS1120649584</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-FLR Non-Pref</b>	<b>XS1823532996</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1394103789</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1068871448</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1345331299</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1793252419</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4U7</b>
<b>BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4T9</b>

<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP Paribas S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2G3</b>
<b>BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2H1</b>
<b>BNP PARIBAS/US 2023 MTN</b>	<b>US05574LFY92</b>
<b>BNP Parisbas Home Loan SFH EO-Me</b>	<b>FR0010887133</b>
<b>BNPPE FR-Stoxx Europe 600 UETF A</b>	<b>FR0011550672</b>
<b>BNPPE.-E.L.V.GER.UECEO</b>	<b>LU1547514593</b>
<b>BNPPE.-E.VAL.US UCITSETFC</b>	<b>LU1615091243</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</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 Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1850289171</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 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 19/59</b>	<b>US097023CR48</b>
<b>Boeing Co.</b>	<b>US0970231058</b>

<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/28</b>	<b>US097023CA13</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 2020</b>	<b>US097023AZ81</b>
<b>BOEING CO. 2020</b>	<b>US097023BM69</b>
<b>BOEING CO. 2021</b>	<b>US097023BG91</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOERSENAMPEL EUROPA R</b>	<b>DE0009763268</b>
<b>Boiron S.A.</b>	<b>FR0000061129</b>
<b>Boliden AB</b>	<b>SE0012455673</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolsas y Mercados Espanoles</b>	<b>ES0115056139</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
<b>Bombardier Inc. 6,125 %</b>	<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>	<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>	<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>	<b>USC10602BA41</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>Bone Therapeutics S.A.</b>	<b>BE0974280126</b>
<b>Bonheur AS</b>	<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>	<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>	<b>JE00BG6L7297</b>
<b>Booking Holdings Inc.</b>	<b>US09857L1089</b>
<b>Booking Holdings Inc., EO-NOTES</b>	<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>	<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>	<b>DE000A1ZLZB5</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 ESTOXX50 3X</b>	<b>DE000A1VZF69</b>
<b>BOOST ESTOXX50 3X SHORT</b>	<b>DE000A1VZF51</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>DE000A1ZLQC2</b>
<b>BOOST GOLD 3X SHORT</b>	<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>	<b>DE000A1VZF44</b>
<b>BOOST Long USD Short EUR 5x</b>	<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>	<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>	<b>DE000A133ZR0</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 SHORTDAX 3X DAILY</b>	<b>DE000A1VZF36</b>

<b>BOOST SILVER 3X</b>	<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>	<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>	<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>	<b>DE000A133ZX8</b>
<b>BOOST WTI</b>	<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>	<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>	<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>	<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>	<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>	<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>	<b>US0995021062</b>
<b>Boozt AB</b>	<b>SE0009888738</b>
<b>BOREALIS 18/25</b>	<b>AT0000A24UY3</b>
<b>Borregaard ASA</b>	<b>NO0010657505</b>
<b>Borussia Dortmund</b>	<b>DE0005493092</b>
<b>Bossard Holding AG</b>	<b>CH0238627142</b>
<b>BOSTON PROP. 16/26</b>	<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>	<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>	<b>XS2070192591</b>
<b>Boston Scientific Corp.</b>	<b>US1011371077</b>
<b>Bourbon Corp.</b>	<b>FR0004548873</b>
<b>Bouygues S.A.</b>	<b>FR0000120503</b>
<b>Bouygues S.A. 4,25 % EO-Obl. 200</b>	<b>FR0010212852</b>
<b>Bouygues S.A. 4,50 %</b>	<b>FR0011193515</b>
<b>Bouygues S.A. EO-Bonds 2016(16/2</b>	<b>FR0013222494</b>
<b>BOX Inc.</b>	<b>US10316T1043</b>
<b>BOYD GAMING CORP.</b>	<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>	<b>US10373QAD25</b>

<b>BP CAP. MARK. AMER. 18/28</b>	<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>	<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 17/24</b>	<b>US05565QDL95</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/20 FLR</b>	<b>US05565QDT22</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 2022</b>	<b>US05565QCZ90</b>
<b>BP CAP.MKTS 2025</b>	<b>US05565QDA31</b>
<b>BP Capital Markets PLC 4,154 %</b>	<b>XS0633025977</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506898</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS0972165681</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114477133</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>



<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1190974011</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1040506112</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>				<b>XS1114473579</b>
<b>BP Capital Markets PLC EO-Medium</b>				<b>XS1851278777</b>
<b>BP Midstream Partners L.P.</b>				<b>US0556EL1098</b>
<b>BP PLC</b>				<b>GB0007980591</b>
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2019-11-15 12:01:15	50	-	5,8670	
2019-11-15 11:56:32	120	5,8770	-	
<b>BP PLC</b>				<b>DE0008618737</b>
2019-11-15 10:42:51	18	5,9200	-	
<b>BP PLC Reg. Shares (ADRs)/6</b>				<b>US0556221044</b>
<b>BP Prudhoe Bay Royalty Trust</b>				<b>US0556301077</b>
<b>BPCE 15/20 MTN</b>				<b>FR0012454437</b>
<b>BPCE 17/23 MTN</b>				<b>FR0013231743</b>
<b>BPCE 18/23 MTN</b>				<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>				<b>FR0013429073</b>
<b>BPCE 19/24 MTN</b>				<b>FR0013396447</b>
<b>BPCE 19/26 MTN</b>				<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>				<b>FR0013455540</b>
<b>BPCE 19/27 MTN</b>				<b>FR0013403862</b>
<b>BPCE 19/31 MTN</b>				<b>FR0013421799</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-FLR-Non-Preferred M</b>				<b>FR0013323672</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>				<b>FR0011781764</b>
<b>BPCE S.A. EO-Medium-Term Notes 2</b>				<b>FR0013312501</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>				<b>FR0013323664</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>				<b>FR0013312493</b>
<b>BPCE SFH 1,75 % EO-Med-Term Cov.</b>				<b>FR0011362151</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>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0012870061</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</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>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013316999</b>
<b>bpost S.A. EO-Notes 2018(18/26)</b>	<b>BE0002601798</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BPP Europe Holdings S.A.R.L. EO-</b>	<b>XS1851268893</b>
<b>BQE FRIBOURG 19/29</b>	<b>CH0477380916</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</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>XS0997775837</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>

<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>				<b>XS0207764712</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>FR0013386539</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>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1385945131</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS0526612188</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1426782170</b>
<b>BQUE POSTALE 19/26 MTN</b>				<b>FR0013433596</b>
<b>Brambles Ltd.</b>				<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>				<b>DE000A11QE86</b>
<b>Brandenburg, Land Schatzanw. v.2</b>				<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>				<b>US105756BB58</b>
<b>BRAZIL 06/37</b>				<b>US105756BK57</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 TRUST-WARBURG-FONDS</b>				<b>DE0008488990</b>
<b>Bremen, Freie Hansestadt LandSch</b>				<b>DE000A1680S7</b>
<b>Brenntag</b>				<b>DE000A1DAHHO</b>
2019-11-15 08:04:04	85	48,2400		-
<b>BRENNTAG FIN. 17/25</b>				<b>XS1689523840</b>
<b>BRF S.A.</b>				<b>US10552T1079</b>
<b>BRF SA 06/03/22</b>				<b>XS1242327168</b>
<b>Brickell Biotech Inc.</b>				<b>US10802T1051</b>

<b>BridgeBio Pharma Inc.</b>	<b>US10806X1028</b>
<b>Bridgestone Corp.</b>	<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>	<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>	<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>	<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>	<b>US1096411004</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>	<b>PTBSSJOM0014</b>
<b>BRISTOL-MYERS 05/15/25</b>	<b>XS1226748439</b>
<b>BRISTOL-MYERS 05/15/35</b>	<b>XS1226748512</b>
<b>BRISTOL-MYERS 19/21 REGS</b>	<b>USU11009AX28</b>
<b>BRISTOL-MYERS 19/22 REGS</b>	<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/24 REGS</b>	<b>USU11009AZ75</b>
<b>BRISTOL-MYERS 19/26 REGS</b>	<b>USU11009BA16</b>
<b>BRISTOL-MYERS 19/29 REGS</b>	<b>USU11009BB98</b>
<b>BRISTOL-MYERS 19/49 REGS</b>	<b>USU11009BD54</b>
<b>Bristol-Myers Squibb Co.</b>	<b>US1101221083</b>
<b>Brit. Amer.Tobacco Hldgs</b>	<b>XS0522407351</b>
<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. 11/21</b>	<b>US110709BN11</b>
<b>BRIT. COL.PROV. 2022</b>	<b>CA110709GB20</b>
<b>BRIT. COL.PROV.2023</b>	<b>CA110709DK55</b>
<b>BRIT. COL.PROV.93/23</b>	<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>	<b>XS1720922175</b>
<b>BRIT. TELECOM. 18/28 MTN</b>	<b>XS1886403200</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>British American Tobacco PLC</b>	<b>GB0002875804</b>
<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>XS1377681272</b>
<b>British Telecommunications PLC E</b>	<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>	<b>XS1377680381</b>
<b>Broadcom Corp.</b>	<b>US11135F1012</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAE67</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAC02</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAD84</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAA46</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>	<b>USU1109MAB29</b>
<b>Brookdale Senior Living Inc.</b>	<b>US1124631045</b>
<b>Brookfield Asset Mgmt Inc.</b>	<b>CA1125851040</b>
<b>Brookfield Infrastr.Partn.L.P.</b>	<b>BMG162521014</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>
<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunel International N.V.</b>	<b>NL0010776944</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>Brussels Airport Holding SA/NV 3</b>	<b>BE6254681248</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>BSH BOSCH UND SIEMENS HAUSGERAE</b>	<b>XS0992602465</b>
<b>BT Group PLC</b>	<b>GB0030913577</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>

<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234085461</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>BULGARIENEO-BONDS 2014(24)</b>	<b>XS1083844503</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUND.LAEND.ANL. 13/20</b>	<b>DE000A1X2301</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102465</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESUBL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 3 %</b>	<b>DE0001135408</b>
<b>Bundesrep.Deutschland 3,25 %</b>	<b>DE0001135432</b>
<b>Bundesrep.Deutschland 3,25 %</b>	<b>DE0001135390</b>
<b>Bundesrep.Deutschland 4 %</b>	<b>DE0001135275</b>
<b>Bundesrep.Deutschland 4,25 %</b>	<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 5,50 %</b>	<b>DE0001135176</b>

<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001135143</b>
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135416</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>			<b>DE0001135465</b>
2019-11-15 08:21:45	9.300	-	105,7970
<b>Bundesrep.Deutschland Anl.v.2011</b>			<b>DE0001135440</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>			<b>DE0001135457</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>			<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>			<b>DE0001102432</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>			<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>			<b>DE0001102424</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141711</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141737</b>

<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141745</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104719</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104743</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104701</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030526</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030559</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030575</b>
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<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunge Ltd.</b>	<b>BMG169621056</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
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<b>BUONI POLIENNALI DEL TES</b>				<b>IT0001174611</b>
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<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004513641</b>
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<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004759673</b>
<b>Burberry Group PLC</b>				<b>GB0031743007</b>
<b>Burckhardt Compression Holding A</b>				<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>				<b>CA1208311029</b>
<b>BUREAU VERIT 19/27</b>				<b>FR0013460607</b>
<b>BUREAU VERITAS 18/25</b>				<b>FR0013370129</b>
<b>Bureau Veritas SA</b>				<b>FR0006174348</b>
<b>BURGER KING FR.17/24 REGS</b>				<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>				<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>				<b>IT0001347308</b>
<b>BUZZI UNICEM S.p.A.</b>				<b>IT0001369427</b>
<b>BW LPG Ltd.</b>				<b>BMG173841013</b>
<b>BW-RENTA-INTL-UNIVERSAL-FNDS</b>				<b>DE0008483678</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>				<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>				<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>				<b>CNE100000296</b>
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2019-11-15 09:03:06	500		4,4300	-
2019-11-15 07:17:57	1.000		4,4230	-
<b>BYD Co. Ltd. ADR</b>				<b>US05606L1008</b>
<b>BYD Electronic International Co.</b>				<b>HK0285041858</b>

<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-QUADRAT ARTS TOT RT GLB-A</b>	<b>DE000A0F5G98</b>		
<b>C.C.T. 18-25 FLR</b>	<b>IT0005331878</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 18/22MTN</b>	<b>FR0013368370</b>		
<b>CA HOME LOAN SFH 18/38MTN</b>	<b>FR0013368388</b>		
<b>CA IMMO 17-24</b>	<b>AT0000A1TBC2</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>AT0000A1LJH1</b>		
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1CB33</b>		
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>AT0000A1JVU3</b>		
<b>Cabot Corp.</b>	<b>US1270551013</b>		
<b>Cabot Microelectronics Corp.</b>	<b>US12709P1030</b>		
<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>		
<b>CACI International Inc.</b>	<b>US1271903049</b>		
2019-11-15 17:16:04	21	-	210,0000
<b>Cactus Inc.</b>	<b>US1272031071</b>		
<b>Cadence Bancorp.</b>	<b>US12739A1007</b>		
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>		
<b>CADES 10/20 MTN</b>	<b>FR0010956565</b>		
<b>CADES 15/23 MTN</b>	<b>FR0012467991</b>		

<b>CADES 17/22 MTN</b>	<b>FR0013235165</b>
<b>Caesars Entertainment Corp.</b>	<b>US1276861036</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011521319</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010198036</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. 1</b>	<b>FR0011536093</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310018</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310026</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0012939882</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>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011011188</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>

<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Medium-Term No</b>	<b>XS1752476538</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</b>	<b>XS1897489578</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>Caladrius Biosciences Inc.</b>	<b>US1280582032</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q2066</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Calix Inc.</b>	<b>US13100M5094</b>
<b>Callaway Golf Co.</b>	<b>US1311931042</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X1028</b>
<b>Caltex Australia Ltd.</b>	<b>AU000000CTX1</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
<b>Campbell Soup Co.</b>	<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>	<b>US134429BH18</b>
<b>Camping World Holdings Inc.</b>	<b>US13462K1097</b>
<b>CAN EQTY B EURO SM &amp; M CAP-C</b>	<b>BE0948878245</b>

<b>CAN EQTY B GLOBA TECHNOLOG-C</b>	<b>BE0176735018</b>
<b>CAN EQUITIES B EUROPE CONV-C</b>	<b>BE0945524651</b>
<b>CAN SUSTAINAB EUR COR BD-C</b>	<b>BE0945493345</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>
<b>CAN SUSTAINAB NTH AMERICA-D</b>	<b>BE0945318534</b>
<b>CAN SUSTAINAB NTH AMERICA-N</b>	<b>BE0945319540</b>
<b>CAN SUSTAINABLE EURO BOND-CC</b>	<b>BE0943336116</b>
<b>CAN SUSTAINABLE EUROPE-C</b>	<b>BE0173540072</b>
<b>CAN SUSTAINABLE MEDIUM-D</b>	<b>BE0945316512</b>
<b>CAN SUSTAINABLE SHORT TE-C</b>	<b>BE0945490317</b>
<b>CAN SUSTAINABLE WORLD-C</b>	<b>BE0946893766</b>
<b>CAN SUSTAINABLE WORLD-D</b>	<b>BE0946892750</b>
<b>CAN SUSTAINABLE WORLD-N</b>	<b>BE0946894772</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 3,50 %</b>	<b>XS0477543721</b>
<b>CANADIAN IMP. BK 18/21</b>	<b>US136069XY29</b>
<b>Canadian Imperial Bank of Commer</b>	<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>	<b>XS1756725831</b>
<b>Canadian Imperial Bk of Comm. EO</b>	<b>XS1796257092</b>
<b>Canadian National Railway Co.</b>	<b>CA1363751027</b>
<b>Canadian Natural Resources Ltd.</b>	<b>CA1363851017</b>
<b>Canadian Pacific Railway Ltd.</b>	<b>CA13645T1003</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>
<b>Candente Copper Corp.</b>	<b>CA13739Y3041</b>

<b>CANDR BONDS EURO GOV INV G-C</b>			<b>LU0093577855</b>
<b>CANDR BONDS-EURO LONG TR-C-C</b>			<b>LU0077500055</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 EQUITIES L-EUROPE-C</b>			<b>LU0027144939</b>
<b>CANDR EQUITIES L-EUROPE-D</b>			<b>LU0056143687</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Candr. EQ.L.Biotech</b>			<b>LU0108459040</b>
<b>CANDRIAM SUSTAINABLE EUROP-D</b>			<b>BE0945310457</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2019-11-15 15:28:48	140	14,1560	-
2019-11-15 14:14:57	150	-	13,8700
2019-11-15 09:49:40	50	-	14,1020
2019-11-15 08:13:57	64	14,2780	-
2019-11-15 07:00:07	30	-	14,0000
2019-11-15 07:00:07	50	-	14,0000
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821940</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821932</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 GLOBAL EQTY-B EUR</b>			<b>LU0114999021</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4Z6</b>
<b>Capgemini SE</b>			<b>FR0000125338</b>



<b>Capgemini SE EO-Notes 2018(18/24</b>			<b>FR0013327962</b>
<b>Capgemini SE EO-Notes 2018(18/28</b>			<b>FR0013327988</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>CapitaLand Mall Trust</b>			<b>SG1M51904654</b>
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
<b>Capstone Turbine Corp.</b>			<b>US14067D4097</b>
<b>CARBO CERAMICS INC.</b>			<b>US1407811058</b>
2019-11-15 18:21:35	1.000	0,5590	-
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
2019-11-15 15:10:17	100	50,0000	-
2019-11-15 10:15:21	20	50,0400	-
<b>Cardinal Resources Ltd.</b>			<b>AU000000CDV9</b>
<b>Cardlytics Inc.</b>			<b>US14161W1053</b>
2019-11-15 14:08:16	35	53,5000	-
<b>Cardtronics Group Ltd.</b>			<b>GB00BYT18414</b>
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>			<b>XS1031019562</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>Carl Data Solutions Inc.</b>			<b>CA1421731037</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2019-11-15 14:38:52	50	103,3000	-
2019-11-15 13:29:56	22	103,6000	-
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2A3</b>
<b>Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2B1</b>
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>

<b>Carlsberg AS</b>	<b>DK0010181759</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 LP</b>	<b>US14309L1026</b>
<b>Carmax Inc.</b>	<b>US1431301027</b>
<b>CARMIGNAC COMMODITI-A EU ACC</b>	<b>LU0164455502</b>
<b>CARMIGNAC EMERG.</b>	<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>	<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>	<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>	<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>	<b>FR0010149112</b>
<b>CARMIGNAC GRD EURP-A EUR ACC</b>	<b>LU0099161993</b>
<b>CARMIGNAC INVESTIS.A 3DE.</b>	<b>FR0010148981</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>	<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>	<b>FR0010306142</b>
<b>CARMIGNAC PATRIM.A 3 DEC.</b>	<b>FR0010135103</b>
<b>CARMIGNAC PATRIMOINE-A E-Y-D</b>	<b>FR0011269588</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>	<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>	<b>FR0010149203</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 FD-MEDICAL SUB-1A</b>	<b>LU0090908194</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>

<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR BANQUE 03/20/20</b>			<b>XS1206712868</b>
<b>Carrefour Banque EO-FLR Med.-T.</b>			<b>FR0013155868</b>
<b>Carrefour S.A.</b>			<b>FR0000120172</b>
2019-11-15 11:07:09	200	15,2100	-
<b>Carrefour S.A. 3,875 % EO-Medium</b>			<b>XS0529414319</b>
<b>Carrefour S.A. 4 %</b>			<b>XS0499243300</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1179916017</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>			<b>XS1086835979</b>
<b>Carrefour SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL225</b>
<b>Carrefour SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL233</b>
<b>Carrefour SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL241</b>
<b>Carrefour SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL258</b>
<b>Carrizo Oil &amp; Gas Inc.</b>			<b>US1445771033</b>
<b>Carvana Co.</b>			<b>US1468691027</b>
<b>Casa Systems Inc.</b>			<b>US14713L1026</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. 3</b>			<b>FR0011215508</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. E</b>	<b>FR0011606169</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>Catalent Inc.</b>	<b>US1488061029</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.FIN.SER. 17/20 FLR</b>	<b>US14913Q2B42</b>
<b>CATERP.FIN.SER. 2019 MTN</b>	<b>US14913Q2F55</b>
<b>CATERP.FIN.SER. 2020 FLR</b>	<b>US14913Q2K41</b>
<b>CATERP.FIN.SER. 2020 MTN</b>	<b>US14912L6J50</b>
<b>CATERP.FIN.SER. 2020 MTN</b>	<b>US14913Q2J77</b>
<b>CATERP.FIN.SER. 2020 MTN</b>	<b>US14912L6Y28</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14912L6U06</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. 2022 MTN</b>	<b>US14913Q2E80</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14913QAA76</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER. 2024 MTN</b>	<b>US14912L6C08</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>

<b>CATERPILLAR INC. 14/24</b>	<b>US149123CC35</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>	<b>XS1232146412</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBQ FIN. 19/23 MTN</b>	<b>CH0502393371</b>
<b>CBS 19/29</b>	<b>US124857AZ68</b>
<b>CBS Corp.</b>	<b>US1248572026</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CDA 17/22</b>	<b>US135087H643</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 19/30</b>	<b>CA135087K379</b>
<b>CDA 2020</b>	<b>CA135087E596</b>
<b>CDA 2020</b>	<b>CA135087D929</b>
<b>CDA 2021</b>	<b>CA135087F254</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>CA135087UM44</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087G328</b>
<b>CDA 2023</b>	<b>CA135087H490</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2023 01.06</b>	<b>CA135087UT96</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>

<b>CDA 2028</b>		<b>CA135087H235</b>
<b>CDA 2041</b>		<b>CA135087YQ12</b>
<b>CDA 2048</b>		<b>CA135087D358</b>
<b>CDA 2051</b>		<b>CA135087H722</b>
<b>CDK Global Inc.</b>		<b>US12508E1010</b>
<b>CEB 11/21 MTN</b>		<b>XS0671138377</b>
<b>CEB 19/22</b>		<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>		<b>XS1936252748</b>
<b>CEB 19/24</b>		<b>US222213AS92</b>
<b>CEB 19/26 MTN</b>		<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>		<b>XS1942756096</b>
<b>CECO Environmental Corp.</b>		<b>US1251411013</b>
<b>CECONOMY AG</b>		<b>DE0007257503</b>
<b>CECONOMY AG Vz.A.</b>		<b>DE0007257537</b>
<b>Celanese Corp. Del.</b>		<b>US1508701034</b>
<b>CELANESE US 19/24</b>		<b>US15089QAJ31</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>		<b>XS1492691008</b>
<b>Celanese US Holdings LLC EO-Note</b>		<b>XS1901137361</b>
<b>Celestica Inc.</b>		<b>CA15101Q1081</b>
<b>CELGENE 18/28</b>		<b>US151020BB94</b>
<b>Celgene Corp.</b>		<b>US1510201049</b>
2019-11-15 17:20:36	6	- 99,4400
<b>CELLNEX TEL. 19/28 CV</b>		<b>XS2021212332</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>Cembra Money Bank AG</b>		<b>CH0225173167</b>
<b>Cementir Holding NV</b>		<b>NL0013995087</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>
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
<b>Centene Corp.</b>			<b>US15135B1017</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>Centogene N.V.</b>			<b>NL0014040206</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</b>			<b>DE0005407506</b>
2019-11-15 09:03:44	50	16,3400	-
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
2019-11-15 12:42:58	10	-	3,6200
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
<b>Ceotronics AG</b>			<b>DE0005407407</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerner Corp.</b>			<b>US1567821046</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CeWe Stiftung Co. KGaA</b>			<b>DE0005403901</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>

<b>CEZ AS 18/22 MTN</b>	<b>XS1912656375</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>	<b>XS0940293763</b>
<b>CEZ AS 4,50 %</b>	<b>XS0521158500</b>
<b>CEZ AS 4,875 %</b>	<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>	<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>	<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>	<b>FR0013201431</b>
<b>CGG S.A.</b>	<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>	<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>	<b>US161175BR49</b>
<b>Chalice Gold Mines Ltd.</b>	<b>AU000000CHN7</b>
<b>Change Healthcare Inc.</b>	<b>US15912K1007</b>
<b>Changyou.com Ltd.</b>	<b>US15911M1071</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>CHEMOURS 18/26</b>	<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>	<b>US16411R2085</b>
<b>Chesapeake Energy Corp.</b>	<b>US1651671075</b>
<b>Chevron Corp.</b>	<b>US1667641005</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 19/31</b>	<b>XS1843433639</b>
<b>Chimera Investment Corp.</b>	<b>US16934Q2084</b>
<b>CHINA 19/26</b>	<b>XS2078532913</b>
<b>CHINA 19/31</b>	<b>XS2078533218</b>



<b>CHINA 19/39</b>			<b>XS2078535346</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 DEVELOPMENT BANK CORP. EO-</b>			<b>XS1422314689</b>
<b>China Everbright International L</b>			<b>HK0257001336</b>
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China Hongqiao Group Ltd</b>			<b>KYG211501005</b>
<b>China International Capital Corp</b>			<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>			<b>KYG210961051</b>
<b>China Merchants Bank Co. Ltd.</b>			<b>CNE1000002M1</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>China Mobile Ltd.</b>			<b>HK0941009539</b>
2019-11-15 11:59:30	78	-	7,0800
<b>China Modern Dairy Hldgs Ltd.</b>			<b>KYG215791008</b>
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>			<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>			<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>			<b>US16945R1041</b>
<b>China Vanke Co. Ltd.</b>			<b>CNE100001SR9</b>

<b>Chipotle Mexican Grill Inc.</b>	<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>	<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>	<b>CH0010570759</b>
<b>Chow Tai Fook Jewellery Group</b>	<b>KYG211461085</b>
<b>Christian Dior SE</b>	<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>	<b>DK0060227585</b>
<b>Chubb Ltd.</b>	<b>CH0044328745</b>
<b>Chugai Pharmaceutical Co. Ltd.</b>	<b>JP3519400000</b>
<b>Church &amp; Dwight Co. Inc.</b>	<b>US1713401024</b>

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2019-11-15 14:31:28	27	61,8700	-
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<b>Cia de Minas Buenaventura S.A. B</b>	<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>	<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>	<b>XS1991125896</b>
<b>CIBC 19/26 MTN</b>	<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>	<b>XS2025468542</b>
<b>Cidara Therapeutics Inc.</b>	<b>US1717571079</b>
<b>Cie de Financement Foncier</b>	<b>FR0010960070</b>
<b>Cie de Financement Foncier</b>	<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>	<b>FR0011035575</b>
<b>Cie de Financement Foncier 2,375</b>	<b>FR0011356997</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0012938959</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0013201449</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 de Financement Foncier EO-Me</b>	<b>FR0013309549</b>
<b>CIE F.FONCIER 14/21 MTN</b>	<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>	<b>FR0013358843</b>

<b>CIE FIN.FONC 19/27 MTN</b>	<b>FR0013445129</b>
<b>CIE FIN.FONC 19/27 MTN</b>	<b>FR0013413382</b>
<b>Cie Financiere Richemont AG</b>	<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>	<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>	<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>	<b>FR0011912872</b>
<b>Ciena Corp.</b>	<b>US1717793095</b>
<b>Cimarex Energy Co.</b>	<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>	<b>KYG2198S1093</b>
<b>Cimpres N.V.</b>	<b>NL0009272269</b>
<b>Cincinnati Financial Corp.</b>	<b>US1720621010</b>
<b>Cinemark Holdings Inc.</b>	<b>US17243V1026</b>
<b>Cineworld Group PLC</b>	<b>GB00B15FWH70</b>
<b>Cintas Corp.</b>	<b>US1729081059</b>
<b>CIR</b>	<b>IT0000080447</b>
<b>Cirrus Logic Inc.</b>	<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>	<b>XS1990952779</b>
<b>CISCO SYSTEMS 14/24</b>	<b>US17275RAN26</b>
<b>CISCO SYSTEMS 15/20</b>	<b>US17275RAX08</b>
<b>CISCO SYSTEMS 15/22</b>	<b>US17275RAV42</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 16/26</b>	<b>US17275RBL50</b>
<b>CISCO SYSTEMS 2020</b>	<b>US17275RAH57</b>

<b>CISCO SYSTEMS 2040</b>			<b>US17275RAF91</b>
<b>Cisco Systems Inc.</b>			<b>US17275R1023</b>
2019-11-15 14:53:48	50	41,1600	-
2019-11-15 14:27:37	13	40,7550	-
<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>CITIC Securities Co. Ltd.</b>			<b>CNE1000016V2</b>
<b>CITIGROUP 15/20</b>			<b>US172967KB60</b>
<b>CITIGROUP 15/20</b>			<b>US172967JJ16</b>
<b>CITIGROUP 16/28</b>			<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>			<b>US17308CC463</b>
<b>CITIGROUP 19/22 MTN</b>			<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>			<b>CH0467182405</b>
<b>CITIGROUP 19/27 FLR MTN</b>			<b>XS2063232727</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 Inc</b>			<b>US1729674242</b>
<b>CITIGROUP INC 16/23 MTN</b>			<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>			<b>US172967LU33</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967HD63</b>
<b>CITIGROUP INC. 16/23</b>			<b>XS1508910277</b>
<b>CITIGROUP INC. 17/22 FLR</b>			<b>US172967LH22</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>US172967KN09</b>
<b>CITIGROUP INC. 2026</b>			<b>US172967KJ96</b>

<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>	<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1795253134</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>XS1128148845</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>CITIZENS FIN 19/26</b>	<b>US174610AR61</b>
<b>Citizens Financial Group Inc.</b>	<b>US1746101054</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON TREASURY B.V. EO-NOTES 2</b>	<b>XS1485608118</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 Hutchison Eur.Fin.(18) Ltd. E</b>	<b>XS1806124753</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>	<b>XS1806130305</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391085740</b>
<b>CK HUTCHISON HLDGS</b>	<b>KYG217651051</b>
<b>CLARIANT 19/26</b>	<b>CH0469273541</b>
<b>Clariant AG</b>	<b>CH0012142631</b>

<b>Clean Energy Fuels Corp.</b>				<b>US1844991018</b>
<b>Clean Harbors Inc.</b>				<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>				<b>CA18453C1077</b>
<b>Cleveland-Cliffs Inc.</b>				<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>				<b>ES0119037010</b>
<b>Clinuvel Pharmaceuticals Ltd.</b>				<b>AU000000CUV3</b>
<b>Cliq Digital AG</b>				<b>DE000A0HHJR3</b>
<b>Cloetta AB</b>				<b>SE0002626861</b>
<b>Clorox Co.</b>				<b>US1890541097</b>
<b>CLOROX CO. 18/28</b>				<b>US189054AW99</b>
<b>Cloudera Inc.</b>				<b>US18914U1007</b>
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>				<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>				<b>US1894641000</b>
2019-11-15 15:56:42	600	-		5,7200
2019-11-15 14:05:59	350	5,8200		-
<b>CLP Holdings Ltd.</b>				<b>HK0002007356</b>
<b>CM - CIC Home Loan SFH EO-Med.-T</b>				<b>FR0010939207</b>
<b>CM-CIC HOME 19/29 MTN</b>				<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>				<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>				<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>				<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>				<b>XS1703065620</b>
<b>CMA CGM SA 01/15/21</b>				<b>XS1244815111</b>
<b>CMC Markets PLC</b>				<b>GB00B14SKR37</b>
<b>CME Group Inc.</b>				<b>US12572Q1058</b>
<b>CMS Energy Corp.</b>				<b>US1258961002</b>
<b>CNA Financial Corp.</b>				<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>				<b>XS2022084367</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>				<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>				<b>XS1412424662</b>

<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNH Industrial N.V.</b>			<b>NL0010545661</b>
<b>CNO Financial Group Inc.</b>			<b>US12621E1038</b>
<b>CNP Assurances S.A.</b>			<b>FR0000120222</b>
2019-11-15 19:17:36	56	18,0000	-
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>			<b>FR0010167247</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0010941484</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>			<b>FR0011949403</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>			<b>FR0012317758</b>
<b>CNX Resources Corp.</b>			<b>US12653C1080</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS2025594685</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1980861345</b>
<b>CO. RABOBANK 19/26 MTN</b>			<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>			<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>			<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>			<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
2019-11-15 08:18:48	500	-	2,0200
<b>COBA MTN 19/26</b>			<b>DE000CZ40N46</b>
<b>COBA -2X COPPER DAILY</b>			<b>DE000ETC0480</b>
<b>COBA 13/23 REGS</b>			<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>			<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>			<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>			<b>DE000CZ40M21</b>
2019-11-15 09:25:32	5.000	101,3100	-

<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 1X COPPER DAILY LONG</b>	<b>DE000ETC0431</b>
<b>Coba ETC -1x Cocoa Daily Short</b>	<b>DE000ETC0639</b>
<b>Coba ETC -1x Copper Daily Short</b>	<b>DE000ETC0472</b>
<b>Coba ETC -1x Gasoil Daily Short</b>	<b>DE000ETC0878</b>
<b>COBA ETC -1X GOLD DAILY SHRT</b>	<b>DE000ETC0159</b>
<b>Coba ETC -1x Natural Gas Daily S</b>	<b>DE000ETC0399</b>
<b>Coba ETC -1x Palladium Daily Sho</b>	<b>DE000ETC0795</b>
<b>Coba ETC -1x Platinum Daily Shor</b>	<b>DE000ETC0712</b>
<b>COBA ETC -1X SILVER DAILY SH</b>	<b>DE000ETC0233</b>
<b>COBA ETC -1X WTI OIL SHORT</b>	<b>DE000ETC0555</b>
<b>COBA ETC -2X COCOA SHORT</b>	<b>DE000ETC0647</b>
<b>Coba ETC -2x Gold Daily Short</b>	<b>DE000ETC0167</b>
<b>COBA ETC -2X PALLADIUM SHR</b>	<b>DE000ETC0803</b>
<b>Coba ETC -2x Silber Daily Short</b>	<b>DE000ETC0241</b>
<b>COBA ETC -2X WTI OIL SHORT</b>	<b>DE000ETC0563</b>
<b>Coba ETC -3x Silber Daily Short</b>	<b>DE000ETC0258</b>
<b>COBA ETC 1X COCOA LONG</b>	<b>DE000ETC0597</b>
<b>Coba ETC 1x Gasoil Daily Long</b>	<b>DE000ETC0837</b>
<b>COBA ETC 1X GOLD DAILY LONG</b>	<b>DE000ETC0118</b>
<b>Coba ETC 1x Natural Gas Daily Lo</b>	<b>DE000ETC0357</b>
<b>Coba ETC 1x Palladium Daily Long</b>	<b>DE000ETC0753</b>
<b>Coba ETC 1x Platinum Daily Long</b>	<b>DE000ETC0670</b>
<b>COBA ETC 1X SILVER DAILY LNG</b>	<b>DE000ETC0191</b>
<b>Coba ETC 1x WTI Oil Daily Long</b>	<b>DE000ETC0514</b>
<b>Coba ETC 2x Brent Oil Daily Long</b>	<b>DE000ETC0282</b>
<b>COBA ETC 2X BRENT OIL DAY SH</b>	<b>DE000ETC0324</b>
<b>Coba ETC 2x Cocoa Daily Long</b>	<b>DE000ETC0605</b>



<b>COBA ETC 2X GOLD DAILY LONG</b>	<b>DE000ETC0126</b>
<b>COBA ETC 2X PALLADIUM LNG</b>	<b>DE000ETC0761</b>
<b>COBA ETC 2X PLATINUM LNG</b>	<b>DE000ETC0688</b>
<b>Coba ETC 2x Silber Daily Long</b>	<b>DE000ETC0209</b>
<b>COBA ETC 2X WTI OIL LONG</b>	<b>DE000ETC0522</b>
<b>Coba ETC 3x Gold Daily Long</b>	<b>DE000ETC0134</b>
<b>Coba ETC 3x Silber Daily Long</b>	<b>DE000ETC0217</b>
<b>COBA ETN -1X MDAXF DAILY SHT</b>	<b>DE000ETN0131</b>
<b>COBA ETN 1X DJIAF DAILY SHOR</b>	<b>DE000ETN0370</b>
<b>COBA ETN 1X HSCEIF DAILY SHT</b>	<b>DE000ETN0859</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X NDXF DAILY SHORT</b>	<b>DE000ETN0537</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 ETN 2X SX5EF DAILY LONG</b>	<b>DE000ETN0263</b>
<b>COBRA ETN 2X SX5EF DAILY SHO</b>	<b>DE000ETN0339</b>
<b>COCA C.HBC F 19/27 MTN</b>	<b>XS1995781546</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. 2,375</b>	<b>XS0944362812</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>	<b>XS1377682676</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 16/22 MTN</b>	<b>XS1449586673</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-Cola Amatil Ltd.</b>	<b>AU000000CCL2</b>
<b>COCA-COLA CO 19/21 FLR</b>	<b>XS1955024390</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.</b>			<b>US1912161007</b>
2019-11-15 07:00:06	20	47,9000	-
<b>COCA-COLA CO. 10/20</b>			<b>US191216AR14</b>
<b>COCA-COLA CO. 13/20</b>			<b>US191216BG40</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. 15/20</b>			<b>US191216BT60</b>
<b>COCA-COLA CO. 15/25</b>			<b>US191216BS87</b>
<b>COCA-COLA CO. 16/21</b>			<b>US191216BY55</b>
<b>COCA-COLA CO. 16/26</b>			<b>US191216BW99</b>
<b>COCA-COLA CO. 16/26</b>			<b>US191216BZ21</b>
<b>COCA-COLA CO. 17/22</b>			<b>US191216CF57</b>
<b>COCA-COLA CO. 17/27</b>			<b>US191216CE82</b>
<b>COCA-COLA CO. 2024</b>			<b>AU3CB0237907</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>			<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>			<b>XS1112678559</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>			<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>			<b>XS1574671662</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>			<b>XS1574672397</b>
<b>COCA-COLA CO/THE 03/09/23</b>			<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>			<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>			<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>			<b>XS1206411230</b>
<b>Coca-Cola Enterprises Inc. 2,375</b>			<b>XS0926785808</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>			<b>XS1064307058</b>

<b>COCA-COLA ENTERPRISES INC.(NEW)</b>				<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>				<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535696</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535183</b>
<b>Coca-Cola European Partners PLC</b>				<b>GB00BDCPN049</b>
<b>Coca-Cola HBC AG</b>				<b>CH0198251305</b>
<b>COCHLEAR LDT</b>				<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>				<b>CA19200Q1000</b>
<b>Codere SA</b>				<b>ES0119256032</b>
<b>Codexis Inc.</b>				<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/24</b>				<b>FR0013264405</b>
<b>COENTR.TRANS.EL. 17/28</b>				<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>				<b>FR0013264439</b>
<b>Coeur</b>				<b>US1921085049</b>
2019-11-15 08:47:43	200		5,7160	-
<b>COFACE S.A. EO-BONDS 2014(24)</b>				<b>FR0011805803</b>
<b>Coffee Holding Co. Inc.</b>				<b>US1921761052</b>
<b>Cognizant Technology Solutions C</b>				<b>US1924461023</b>
<b>Coherent Inc.</b>				<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>				<b>US19249H1032</b>
<b>COLGATE-PALM 19/21</b>				<b>XS2078405722</b>
<b>COLGATE-PALM 19/39</b>				<b>XS2078409716</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>				<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>				<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>				<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>				<b>US1941621039</b>
<b>Colgate-Palmolive Co. EO-Bonds 2</b>				<b>XS1958648294</b>
<b>Coloplast AS</b>				<b>DK0060448595</b>
<b>COLTENE Holding AG</b>				<b>CH0025343259</b>

<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COM.GR.FIN.N 18/28 MTN</b>			<b>XS1876069185</b>
<b>COMCAST 07/37</b>			<b>US20030NAV38</b>
<b>COMCAST 12/22</b>			<b>US20030NBD21</b>
<b>COMCAST 13/23</b>			<b>US20030NBF78</b>
<b>COMCAST 16/23</b>			<b>US20030NBR17</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>			<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>Comcast Corp.</b>			<b>US20030N1019</b>
<b>comdirect</b>			<b>DE0005428007</b>
2019-11-15 16:19:07	5	-	12,5000
2019-11-15 15:58:18	48	-	12,3600
2019-11-15 10:56:33	200	-	12,7200
2019-11-15 10:06:07	300	-	12,7000
2019-11-15 09:32:46	100	-	12,7000
<b>Comerica Inc.</b>			<b>US2003401070</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 EMER MRKT-DIS</b>			<b>IE00B11XZH66</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>

**COMGEST GROWTH PLC-EUROPE** **IE00B0XJXQ01**

**COMGEST GWTH GRT EUR OPP-EUR** **IE00B4ZJ4188**

**COMGEST MONDE** **FR0000284689**

**Commerz Funds Solutions S.A.** **DE000ETF7011**

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2019-11-15 08:39:56	4	129,5200	-
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**Commerzbank AG** **DE000CBK1001**

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2019-11-15 16:28:47	500	5,2280	-
2019-11-15 15:25:16	1.500	5,2240	-
2019-11-15 13:57:54	2.000	5,1980	-
2019-11-15 13:36:30	2.000	5,1870	-
2019-11-15 13:32:03	10	5,1930	-
2019-11-15 13:07:01	1.000	5,2050	-
2019-11-15 12:56:14	1.010	5,2100	-
2019-11-15 12:15:53	500	5,2280	-
2019-11-15 11:18:10	1.000	5,2120	-
2019-11-15 10:40:04	1.500	5,1950	-
2019-11-15 10:35:20	1.500	5,1980	-
2019-11-15 10:08:36	120	-	5,2320
2019-11-15 09:17:08	350	5,2530	-
2019-11-15 08:52:38	1.500	5,2160	-
2019-11-15 08:04:08	1.800	5,2880	-
2019-11-15 08:03:59	100	5,2910	-
2019-11-15 08:03:43	120	5,2890	-
2019-11-15 07:27:29	250	5,2630	-
2019-11-15 07:00:05	75	-	5,2360

**COMMERZBANK AG** **DE000CZ40NG4**

**COMMERZBANK AG 1,625 % MTH S.P2** **DE000CZ40JW9**

**Commerzbank AG 4 % MTN-IHS** **DE000CZ302M3**

**Commerzbank AG Faktor 10 Long Daily Net Return EUR Index** **DE000A2G9017**

**Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G9025**

**Commerzbank AG Faktor 3 Long Daily Net Return** **DE000A2GGSA0**

**Commerzbank AG Faktor 3 Short Daily Net Return** **DE000A2GGSB8**

**Commerzbank AG Faktor 5 Long Daily Gross Return** **DE000A2GGSC6**

**Commerzbank AG Faktor 5 Short Daily Gross Return** **DE000A2GGSD4**

**Commerzbank AG Faktor 8 Long Daily Net Return EUR Index** **DE000A2G90Z1**

**Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G9009**

**Commerzbank AG LT2 7,75 %** **DE000CB83CF0**

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

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

**COMMERZBANK AG MTH S.P16 V.16(26)** **DE000CZ40LQ7**

Commerzbank AG MTH S.P17 v.16(23)	DE000CZ40LS3
Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24)	DE000CZ40NN0
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
Commerzbank AG MTH S.P30 v.19(34)	DE000CZ40NP5
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
COMMERZBANK AG MTN-IHS S.851 V.1	DE000CZ40K07
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK CCBI RQFII MM UCITS	GB00BVJF7F66
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -1X SX5EF DAILY	DE000ETN0297
COMMERZBANK ETN -1X TECDAXF DAIL	DE000ETN0214
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMERZBANK ETN 1X HSCEIF DAILY	DE000ETN0818
COMMERZBANK ETN 1X SPXF DAILY LO	DE000ETN0412
COMMERZBANK ETN 1X SPXF DAILY SH	DE000ETN0453
COMMERZBANK ETN 1X SX5EF DAILY L	DE000ETN0255
COMMERZBANK ETN 1X TECDAXF DAILY	DE000ETN0172
COMMONW.BK AUSTR.14/20MTN	XS1041115137
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/20FLR	US2027A1JJ70
COMMONW.BK AUSTR.17/20MTN	US2027A1JP31

<b>COMMONW.BK AUSTR.17/22FLR</b>	<b>US2027A1JS79</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.18/23MTN</b>	<b>US2027A1JX64</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia</b>	<b>AU000000CBA7</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1750349190</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>	<b>US2036681086</b>
<b>Commvault Systems Inc.</b>	<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>	<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>	<b>XS1881593971</b>
<b>Compagnie d Entreprises CFE S.A.</b>	<b>BE0003883031</b>
<b>Compagnie de Saint-Gobain S.A.</b>	<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>	<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>	<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1793349926</b>
<b>COMPAGNIE DE SAINT-GOBAIN S.A. E</b>	<b>XS1493428426</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 FIN. IND. AUTOROUTES E</b>	<b>FR0013201134</b>
<b>Compagnie Plastic Omnium S.A.</b>	<b>FR0000124570</b>
<b>Compagnie Plastic Omnium S.A. 2,</b>	<b>FR0011502830</b>
<b>Companhia Energetica de Minas Ge</b>	<b>US20444096012</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>Compugen Ltd.</b>			<b>IL0010852080</b>
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
2019-11-15 16:18:22	500	27,6850	-
2019-11-15 08:39:50	26	27,6250	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b>			<b>LU0860821874</b>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2019-11-15 08:39:55	1	117,3800	-
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2019-11-15 15:38:57	615	175,4600	-
2019-11-15 08:39:55	1	175,6200	-
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2019-11-15 20:35:26	2	146,7800	-
2019-11-15 08:39:56	4	146,5800	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
2019-11-15 08:39:55	2	56,6300	-
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2019-11-15 16:37:22	200	-	23,5950
2019-11-15 08:39:56	238	23,6200	-
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Alph.DE Div.PI.UC.ETF I</b>			<b>DE000ETF7516</b>
<b>COMSTAGE ALPHAPLUS UCITS ETF</b>			<b>DE000ETF7508</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage Com.Bund-Future Double</b>			<b>LU0530124006</b>
<b>ComStage Com.Bund-Future TR U.ET</b>			<b>LU0508799334</b>
<b>ComStage Com.Co.ex-Agriculture E</b>			<b>LU0419741177</b>
2019-11-15 12:26:26	398	96,1210	-
2019-11-15 10:04:59	41	95,9680	-
2019-11-15 09:11:32	732	96,0500	-



2019-11-15 09:11:31	558	96,0500	-
2019-11-15 08:39:53	6	96,1820	-
<b>Comstage Commodity EX-Agricultur</b>			<b>LU1275255799</b>
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</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 - SPI TR U.ETF</b>			<b>LU0603946798</b>
2019-11-15 08:39:51	3	99,7900	-
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>COMSTAGE ETF NIKKEI 225</b>			<b>LU0378453376</b>
2019-11-15 08:39:51	4	21,2750	-
<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-Com.Bund-Future Sho</b>			<b>LU0530119774</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
2019-11-15 10:07:01	11	92,9030	-
<b>ComStage ETF-FR EURO STOXX.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>
2019-11-15 10:04:35	4	56,6490	-
<b>ComStage ETF-MSCI Emerg. Mrkt. U</b>			<b>LU0635178014</b>
2019-11-15 13:50:25	12	-	41,5010
2019-11-15 10:06:36	26	-	41,4710
2019-11-15 10:06:12	172	41,5090	-
2019-11-15 08:39:54	51	41,4900	-
2019-11-15 07:11:39	1	41,4600	-
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Europe Middle</b>			<b>LU0392496260</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2019-11-15 10:05:48	21	-	55,7600
2019-11-15 10:05:24	40	55,8200	-
2019-11-15 08:39:55	25	55,7900	-
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>

<b>ComStage ETF-MSCI World TRN U.ET</b>			<b>LU0392494562</b>
2019-11-15 15:29:51	4	-	57,7410
2019-11-15 12:12:20	21	-	57,7110
2019-11-15 11:25:02	121	57,7190	-
2019-11-15 10:25:00	52	57,8390	-
2019-11-15 09:10:52	180	57,8590	-
2019-11-15 08:58:30	172	57,8290	-
2019-11-15 08:39:53	333	57,8390	-
2019-11-15 08:04:52	173	57,9790	-
2019-11-15 07:34:33	20	57,8700	-
<b>ComStage ETF-PSI 20 Leverage U.</b>			<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>			<b>LU0378434582</b>
2019-11-15 09:52:25	9	-	83,1500
2019-11-15 09:52:01	66	83,2000	-
2019-11-15 08:39:52	3	83,1500	-
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>			<b>LU0947415054</b>
2019-11-15 08:39:52	2	138,1400	-
<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 iBOX.E.German Covered C</b>			<b>LU0488317610</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606296</b>
2019-11-15 09:55:15	1	172,4080	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605991</b>
2019-11-15 09:54:51	8	-	130,8120
2019-11-15 09:54:26	127	130,9030	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606536</b>
2019-11-15 09:53:38	1	244,7880	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606452</b>
2019-11-15 09:53:14	3	-	191,2770
2019-11-15 09:52:50	1	191,6080	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606379</b>
2019-11-15 08:39:56	1	188,1650	-
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605645</b>
2019-11-15 08:39:54	1	-	169,9950
2019-11-15 07:00:01	11	-	170,0200
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606619</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606700</b>
2019-11-15 09:51:13	3	98,9900	-
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444607005</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606965</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606882</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 EO Liqi.Sovgs. Di</b>				<b>LU0444605728</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
2019-11-15 09:54:05	1	147,0030	-	
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
2019-11-15 11:46:13	4.000	-	12,7300	
2019-11-15 09:59:57	4.000	-	12,7300	
2019-11-15 09:10:04	80	-	12,9400	
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>				<b>LU0392496344</b>
2019-11-15 08:39:55	7	43,8150	-	
<b>ComStage MSCI Europe TRN U.ETF</b>				<b>LU0392494646</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI Spain</b>				<b>LU1104577314</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage NYSE Arca Gold BUGS U.E</b>				<b>LU0488317701</b>
2019-11-15 10:41:04	270	18,9480	-	
2019-11-15 09:22:58	2.000	-	18,8720	
2019-11-15 08:39:53	33	18,9940	-	
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>				<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>				<b>LU1104582231</b>
2019-11-15 14:30:20	250	19,5320	-	
<b>ComStage SICAV - ComStage DAX</b>				<b>LU0378438732</b>
2019-11-15 20:54:50	36	-	118,1200	
2019-11-15 13:56:39	8	-	117,8400	
2019-11-15 13:34:31	11	-	117,8600	
2019-11-15 08:39:49	18	117,9800	-	
2019-11-15 07:08:58	40	-	118,5000	
<b>ComStage SICAV - ComStage DivDAX</b>				<b>LU0603933895</b>
2019-11-15 14:02:35	30	-	30,4900	
2019-11-15 08:39:49	37	30,5650	-	
2019-11-15 08:13:05	4	30,5900	-	
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392496427</b>
2019-11-15 10:03:59	50	114,7000	-	
2019-11-15 09:54:47	435	114,7600	-	
2019-11-15 08:39:52	10	114,6400	-	
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392495536</b>
2019-11-15 08:39:55	6	192,1600	-	
<b>ComStage SICAV - ComStage EURO S</b>				<b>LU0378434079</b>
2019-11-15 09:51:37	7	75,5100	-	
2019-11-15 08:39:51	8	75,3900	-	

<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
2019-11-15 08:39:51	1	-	42,6200
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2019-11-15 08:39:50	101	24,8000	-
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
2019-11-15 08:39:54	1	191,6200	-
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
2019-11-15 14:45:58	424	-	44,3300
2019-11-15 13:47:44	2	-	44,3150
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2019-11-15 08:39:49	7	106,8800	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435803</b>
2019-11-15 11:13:31	17	-	138,3200
2019-11-15 10:47:18	8	139,0000	-
2019-11-15 08:39:53	11	139,2600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
2019-11-15 10:31:14	19	-	78,9600
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437171</b>
2019-11-15 10:29:17	25	-	62,8400
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
2019-11-15 10:12:32	150	31,1350	-
2019-11-15 08:39:54	1	31,2300	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
2019-11-15 08:39:54	28	166,7600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
2019-11-15 08:39:53	3	89,7900	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435985</b>
2019-11-15 08:39:52	4	149,0000	-
<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>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436017</b>

<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435555</b>
2019-11-15 08:39:53	2	197,7200	-
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>			<b>LU0378435639</b>
<b>ComStage Verm.str.-Def.UCI.ETF I</b>			<b>DE000ETF7029</b>
<b>ComStage Verm.str.-Off.UCI.ETF I</b>			<b>DE000ETF7037</b>
<b>ComStage-EURO STOXX 50 Daily Sho</b>			<b>LU0392496856</b>
<b>ComStage-EURO STOXX Daily Levera</b>			<b>LU0392496930</b>
<b>ComStage-FR DAX UCITS ETF</b>			<b>LU0488317024</b>
<b>ComStage-HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
2019-11-15 16:29:21	8	-	78,9200
2019-11-15 14:11:20	20	-	78,8200
2019-11-15 08:41:13	200	78,8500	-
2019-11-15 08:39:50	18	78,8700	-
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
2019-11-15 09:55:42	4	316,6990	-
2019-11-15 08:39:50	7	316,4390	-
<b>ComStage-ShortDAX TR UCITS ETF</b>			<b>LU0603940916</b>
2019-11-15 15:23:09	350	-	20,1100
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>CONAGRA BRANDS 18/21</b>			<b>US205887BZ43</b>
<b>CONAGRA BRANDS 18/28</b>			<b>US205887CC49</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>Conatus Pharmaceuticals Inc.</b>			<b>US20600T1088</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCENTRA-P</b>			<b>DE0009797555</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Concho Resources Inc.</b>			<b>US20605P1012</b>
<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>

<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>ConocoPhillips</b>			<b>US20825C1045</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Constellation Brands Inc.</b>			<b>US21036P1084</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2019-11-15 17:02:52	25	125,0800	-
2019-11-15 16:24:48	40	-	124,9200
2019-11-15 12:51:10	150	-	124,6200
2019-11-15 10:43:53	50	124,0600	-
2019-11-15 09:07:32	10	-	124,3600
<b>CONTINENTAL AG 3,125 % MEDIUM TE</b>			<b>XS0969344083</b>
<b>Continental AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2L0RS5</b>
<b>Continental AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9066</b>
<b>Continental AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSE2</b>
<b>Continental AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSH5</b>
<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>			<b>XS2051667181</b>
<b>Continental Gold Inc.</b>			<b>CA21146A1084</b>
<b>CONTINENTAL MTN19/25</b>			<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>			<b>US2120151012</b>
<b>CONVEST 21 VL</b>			<b>DE0009769638</b>
<b>Conzzeta AG</b>			<b>CH0244017502</b>
<b>COOEP. CENTR. RAIFF.-BOERENLBK E</b>			<b>XS1171914515</b>

<b>COOPERATIEVE RABOBANK U.A. EO-F</b>				<b>XS1400626690</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>				<b>XS0728812495</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>				<b>XS1382784509</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0496281618</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0557252417</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0478074924</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>				<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>				<b>XS0256967869</b>
2019-11-15 14:14:27	10.000	-		107,1500
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>				<b>XS0826634874</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>XS1180130939</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS1811812145</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS1642738816</b>
<b>Copper Mountain Mining Corp.</b>				<b>CA21750U1012</b>
<b>COPPER T-ETC</b>				<b>XS0470829432</b>
<b>Corbion N.V.</b>				<b>NL0010583399</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 One Labs Inc.</b>				<b>CA21872J1093</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
<b>Coreo AG</b>				<b>DE000A0B9VV6</b>
<b>Corestate Capital Holding S.A</b>				<b>LU1296758029</b>
<b>Corestate Capital Holding S.A EO</b>				<b>DE000A19YDA9</b>

<b>Corio N.V. 3,25 % EO-Medium-Term</b>	<b>XS0896119384</b>
<b>Cornerstone OnDemand Inc.</b>	<b>US21925Y1038</b>
<b>Corning Inc.</b>	<b>US2193501051</b>
<b>CORP. ANDINA FOM. 18/23</b>	<b>US219868CA29</b>
<b>Corporacion Financiera Alba S.A.</b>	<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>	<b>XS1886543476</b>
<b>Corteva Inc.</b>	<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>	<b>CA2210131058</b>
<b>Cosan Ltd.</b>	<b>BMG253431073</b>
<b>COSCO SHIPPING Ports Ltd.</b>	<b>BMG2442N1048</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 IVOIRE 19/31 REGS</b>	<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>	<b>XS2064786911</b>
<b>Cott Corp.</b>	<b>CA22163N1069</b>
<b>COTY 18/23 REGS</b>	<b>XS1801786275</b>
<b>COTY 18/26 REGS</b>	<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>	<b>XS1801788305</b>
<b>Coty Inc.</b>	<b>US2220702037</b>
<b>Council of Europe Developm.Bk EO</b>	<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>	<b>XS0524597613</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>Council of Europe Developm.Bk EO</b>	<b>XS1243995641</b>
<b>Country Garden Holdings Co.Ltd</b>	<b>KYG245241032</b>
<b>Countrywide PLC</b>	<b>GB00B9NWP991</b>



<b>COVENTRY BLDG 13/20</b>	<b>XS0993993921</b>
<b>COVENTRY BUILDING SOCIETYE0-ASSE</b>	<b>XS1131109537</b>
<b>Covestro AG</b>	<b>DE0006062144</b>
<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYH4</b>
<b>Covestro AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYJ0</b>
<b>Covestro AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYK8</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377745937</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377763161</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</b>
<b>Covivio S.A.</b>	<b>FR0000064578</b>
<b>CPI PROP.GR. 19/27 MTN</b>	<b>XS2069407786</b>
<b>CPI PROPERTY G. 18/22 MTN</b>	<b>XS1894558102</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>FR0013421815</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 18/23 MTN</b>	<b>FR0013370137</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>	<b>FR0013421369</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRATON CAPITAL PREC METAL-A</b>	<b>LI0016742681</b>
<b>CRE.AGR.PUB.SEC.SCF 18/25</b>	<b>FR0013358199</b>
<b>CRED AGRICOLE SA 03/17/27</b>	<b>XS1204154410</b>

<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2020 MTN</b>	<b>AU3CB0229284</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>Credicorp Ltd.</b>	<b>BMG2519Y1084</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>Credit Agricole (London Br.)</b>	<b>XS0617251995</b>
<b>CREDIT AGRICOLE (LONDON BR.) 3,1</b>	<b>XS0953564191</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010989087</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH 1,</b>	<b>FR0011440528</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>

Credit Agricole Home Loan SFH EO	FR0013105863
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013066743
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL423
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL415
Credit Agricole S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL431
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS11111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO	XS1074053130
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO	XS1115479559
CREDIT SUISSE 10/20 MTN	US22546QAD97
CREDIT SUISSE BF LUX CHF-B	LU0049527079

<b>CREDIT SUISSE CORP SH D-EURB</b>				<b>LU0155951089</b>
<b>CREDIT SUISSE EQ-SM CP GER-B</b>				<b>LU0052265898</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>				<b>CH0483180946</b>
<b>Credit Suisse Group AG Nam.-Akt.</b>				<b>US2254011081</b>
<b>Credito Valtellinese S.p.A.</b>				<b>IT0005319444</b>
<b>creditsheff AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>Crest Nicholson Holdings PLC</b>				<b>GB00B8VZXT93</b>
<b>CRH FINANCE GERMANY GMBHANLEIHE</b>				<b>XS1088129660</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>				<b>XS0981442931</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Criteo S.A. ADR</b>				<b>US2267181046</b>
<b>CRITER.CAIXA 19/24 MTN</b>				<b>ES0305045009</b>
<b>CRITERIA CAIXA 04/21/22</b>				<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Croda International PLC</b>				<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
2019-11-15 20:13:10	100	5,7470	-	
2019-11-15 15:58:10	251	5,9780	-	
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2019-11-15 14:08:33	300	7,3800	-	
<b>CrowdStrike Holdings Inc.</b>				<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
<b>CROWN EURAN 19/23 REGS</b>				<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758716085</b>

**CROWN EUROPEAN HOLDINGS S.A. EO-** **XS1490137418**

**Crown European Holdings S.A. EO-** **XS1227287221**

**Crown Resorts Ltd** **AU000000CWN6**

**CRUDE OIL ENHANCED T-ETC** **XS0454792184**

**Cruz Cobalt Corp.** **CA22889L1031**

**Cryolife Inc.** **US2289031005**

**CS AG LDN 14-21 MTN** **CH0254859116**

**CS ETF(IE)IB.EO INF.LKD.** **IE00B3VTQ640**

**CS ETF(IE)MSCI EMU SM.CAP** **IE00B3VWMM18**

2019-11-15 11:22:15	50	209,6000	-
2019-11-15 10:53:20	3	-	209,3000
2019-11-15 10:52:56	18	209,7500	-
2019-11-15 08:39:05	14	210,4000	-

**CS ETF(IE)MSCI JA.LAR.CAP** **IE00B3VWM213**

**CS ETF(IE)MSCI JA.SMA.CAP** **IE00B3VWMK93**

**CS ETF(IE)MSCI UK SMA.CAP** **IE00B3VWLG82**

**CS ETF(IE)MSCI USA LA.CAP** **IE00B3VWLJ14**

**CS ETF(IE)MSCI USA SM.CAP** **IE00B3VWM098**

2019-11-15 10:47:14	3	312,7500	-
2019-11-15 08:39:06	4	313,0500	-

**CS ETF(IE)ON D.J.IND.AVE.** **IE00B53L4350**

2019-11-15 09:11:54	18	281,0500	-
2019-11-15 08:39:07	2	281,0000	-

**CS ETF(IE)ON FTSE MIB** **IE00B53L4X51**

**CS ETF(IE)ON MSCI AUSTR.** **IE00B5V70487**

**CS ETF(IE)ON MSCI CHILE** **IE00B5NLL897**

**CS ETF(IE)ON MSCI EM ASIA** **IE00B5L8K969**

2019-11-15 08:39:07	2	133,1000	-
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**CS ETF(IE)ON MSCI EM L.A.** **IE00B5KMFT47**

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

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

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

2019-11-15 12:26:36	93	128,6400	-
2019-11-15 12:13:38	75	128,6800	-
2019-11-15 10:29:24	13	128,6600	-
2019-11-15 09:12:18	130	128,3800	-
2019-11-15 09:12:14	171	128,4000	-

2019-11-15 08:39:07	1	128,3800	-
<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>
2019-11-15 14:27:03	6	421,8000	-
2019-11-15 10:32:34	6	421,6500	-
2019-11-15 10:26:49	3	421,7500	-
2019-11-15 08:39:06	16	421,5500	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2019-11-15 17:30:21	12	279,7490	-
2019-11-15 15:35:27	7	279,0490	-
2019-11-15 14:24:20	10	279,3990	-
2019-11-15 13:18:38	14	279,2490	-
2019-11-15 12:26:42	39	279,3990	-
2019-11-15 12:12:26	35	279,5990	-
2019-11-15 10:44:49	15	-	279,3510
2019-11-15 10:44:24	3	279,3990	-
2019-11-15 10:33:32	11	279,4990	-
2019-11-15 10:27:54	6	279,5490	-
2019-11-15 09:51:24	25	279,7490	-
2019-11-15 09:12:32	55	279,6990	-
2019-11-15 09:12:28	55	-	279,6510
2019-11-15 09:12:27	21	-	279,6510
2019-11-15 09:12:26	41	-	279,6510
2019-11-15 08:39:06	170	279,5580	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LUX GLOBL VALUE EQ-BEUR</b>			<b>LU0129338272</b>
<b>CS LUX ITALY EQUITY-BEUR</b>			<b>LU0055733355</b>
<b>CS LUX PT BALANCED EUR-B</b>			<b>LU0091100973</b>
<b>CS LUX PT BALANCED USD-B</b>			<b>LU0078041133</b>
<b>CS LUX PT FD GROWTH CHF-B</b>			<b>LU0078041992</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>			<b>LU0078042610</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS LUX PT REDDITO EUR-B</b>			<b>LU0078046520</b>
<b>CS LUX USA VALUE EQTY-BUSD</b>			<b>LU0187731129</b>
<b>CS LX SM&amp;MD CP EURP EQ-BEUR</b>			<b>LU0048365026</b>

<b>CS MACS DYNAMIC-B</b>			<b>DE000A0M64J2</b>
<b>CSOP Source FTSE China A50 UCITS</b>			<b>DE000A1XES83</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSR Corp. Ltd.</b>			<b>CNE100000BG0</b>
<b>CSR Ltd.</b>			<b>AU000000CSR5</b>
<b>Cstone Pharmaceuticals Co.Ltd.</b>			<b>KYG2588M1006</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT WELT PORTFOLIO AMI</b>			<b>DE000A0DNVT1</b>
<b>CT.BK.SAV.BKS 15/20 MTN</b>			<b>XS1227609879</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>			<b>DE0005470306</b>
2019-11-15 19:59:52	17	52,8500	-
2019-11-15 16:28:26	50	52,6000	-
2019-11-15 15:34:54	36	52,6500	-
<b>CTT - Correios de Portugal S.A.</b>			<b>PTCTT0AM0001</b>
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CURASAN</b>			<b>DE000A2YPGM4</b>
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>			<b>DE000A1EK0K5</b>
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>			<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>			<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>			<b>DE000A1EK0N9</b>
<b>Cushman and Wakefield PLC</b>			<b>GB00BFZ4N465</b>
<b>CVS HEALTH 18/23</b>			<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>			<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>			<b>US126650DF48</b>
<b>CVS HEALTH 19/29</b>			<b>US126650DG21</b>
<b>CVS Health Corp.</b>			<b>US1266501006</b>
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
2019-11-15 14:41:55	150	20,2800	-

<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>CYBG PLC (Df.Ch.D.Int./D.CDIS)</b>			<b>AU000000CYB7</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
2019-11-15 07:13:50	1.000	0,1250	-
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
<b>CyrusOne Inc.</b>			<b>US23283R1005</b>
<b>Cytokinetics Inc.</b>			<b>US23282W6057</b>
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
<b>CYTRX Corp.</b>			<b>US2328286081</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>DAB ADVISER I-ALBRECH&amp;CIE-A</b>			<b>LU0107901315</b>
<b>Dah Chong Hong Holdings Ltd.</b>			<b>HK1828040670</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>Daimler AG</b>			<b>DE0007100000</b>
2019-11-15 20:49:50	200	50,6100	-
2019-11-15 18:46:04	197	50,5800	-
2019-11-15 17:29:00	77	50,6100	-
2019-11-15 17:28:13	50	50,6100	-
2019-11-15 16:45:18	150	-	50,6300
2019-11-15 16:38:23	100	-	50,6300
2019-11-15 16:15:17	300	-	50,7700
2019-11-15 16:00:23	75	-	50,8100
2019-11-15 15:59:08	15	-	50,8200
2019-11-15 15:16:43	50	50,8500	-
2019-11-15 15:01:41	12	50,7900	-
2019-11-15 14:55:11	29	50,8800	-
2019-11-15 14:44:55	500	-	50,8300



2019-11-15 14:30:08	50	50,8200	-
2019-11-15 14:26:07	200	50,8400	-
2019-11-15 14:23:47	200	-	50,8500
2019-11-15 14:20:49	400	50,8400	-
2019-11-15 14:15:57	25	-	50,8600
2019-11-15 14:11:25	25	50,8700	-
2019-11-15 14:08:49	30	-	50,8500
2019-11-15 14:07:43	992	-	50,8400
2019-11-15 14:05:50	170	-	50,7000
2019-11-15 14:03:32	100	50,7500	-
2019-11-15 13:52:33	100	50,7400	-
2019-11-15 13:42:15	260	-	50,8000
2019-11-15 13:39:10	1.000	-	50,8200
2019-11-15 13:39:05	104	-	50,8200
2019-11-15 13:18:56	100	50,8500	-
2019-11-15 13:13:37	25	-	50,8400
2019-11-15 13:00:58	65	-	50,8700
2019-11-15 12:22:05	90	-	50,8300
2019-11-15 12:12:33	172	-	50,8000
2019-11-15 12:02:19	250	-	50,6700
2019-11-15 11:41:59	49	-	50,8100
2019-11-15 11:31:48	200	50,7800	-
2019-11-15 11:09:17	100	50,7500	-
2019-11-15 11:05:57	70	-	50,7300
2019-11-15 10:58:30	300	50,7500	-
2019-11-15 10:49:18	50	50,7200	-
2019-11-15 10:46:18	136	-	50,7000
2019-11-15 10:45:28	150	-	50,6900
2019-11-15 10:44:44	145	-	50,7100
2019-11-15 10:42:51	136	-	50,7200
2019-11-15 10:41:56	50	-	50,7200
2019-11-15 10:41:51	150	-	50,7100
2019-11-15 10:40:43	290	-	50,7100
2019-11-15 10:40:04	200	50,7300	-
2019-11-15 10:36:47	1	50,6600	-
2019-11-15 10:36:13	50	-	50,6500
2019-11-15 10:35:50	40	50,6500	-
2019-11-15 10:33:39	200	50,6900	-
2019-11-15 10:32:31	100	50,6400	-
2019-11-15 10:30:06	500	-	50,6700
2019-11-15 10:24:43	100	-	50,8300
2019-11-15 10:09:57	50	50,7300	-
2019-11-15 10:09:23	40	50,7900	-
2019-11-15 10:07:19	89	-	50,8400
2019-11-15 10:05:14	75	-	50,8900
2019-11-15 10:02:39	275	50,8500	-
2019-11-15 09:51:41	100	-	50,9700
2019-11-15 09:47:38	100	50,9100	-
2019-11-15 09:41:59	100	50,8600	-
2019-11-15 09:37:18	98	50,8900	-
2019-11-15 09:36:10	50	50,9200	-
2019-11-15 09:15:28	76	-	50,8700
2019-11-15 09:11:53	50	-	50,9500
2019-11-15 09:09:58	100	-	51,0100
2019-11-15 09:08:39	100	50,9900	-
2019-11-15 09:00:49	100	51,0800	-
2019-11-15 08:58:23	130	51,0000	-
2019-11-15 08:55:34	100	-	50,9000
2019-11-15 08:54:01	150	50,9400	-
2019-11-15 08:47:56	115	-	50,9300
2019-11-15 08:42:01	50	50,9700	-
2019-11-15 08:33:10	50	-	50,9300
2019-11-15 08:31:21	100	50,9700	-
2019-11-15 08:23:10	200	51,1100	-
2019-11-15 08:22:03	170	-	51,1000
2019-11-15 08:18:42	200	-	51,1000
2019-11-15 08:12:41	100	51,2400	-
2019-11-15 08:10:34	100	-	51,3200
2019-11-15 08:09:29	295	51,1900	-
2019-11-15 08:05:26	100	51,5000	-
2019-11-15 07:48:00	300	50,7200	-
2019-11-15 07:43:48	30	50,6900	-
2019-11-15 07:43:27	100	50,6900	-
2019-11-15 07:43:06	16	-	50,6200

2019-11-15 07:33:58	100	50,7900	-
2019-11-15 07:19:21	100	-	50,7600
2019-11-15 07:08:57	300	50,9000	-
2019-11-15 07:06:33	180	-	50,6600

<b>Daimler AG</b>			<b>DE000A2YNZW8</b>
<b>Daimler AG</b>			<b>DE000A2YNZX6</b>
<b>Daimler AG</b>			<b>DE000A2YNZV0</b>
<b>Daimler AG</b>			<b>DE000A2YNZY4</b>
<b>Daimler AG 1,75 % Medium Term No</b>			<b>DE000A1R0TN7</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
2019-11-15 07:00:07	5.000	-	107,6500
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1PGWA5</b>
<b>Daimler AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2G9215</b>
<b>Daimler AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9223</b>
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>			<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>			<b>DE000A2GGLD9</b>
<b>Daimler AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSJ1</b>
<b>Daimler AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>			<b>DE000A2GGLE7</b>
<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>			<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G92Z7</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9207</b>
<b>Daimler AG FLR-Med.Term Nts. v.1</b>			<b>DE000A2GSCY9</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G07</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169NC2</b>
<b>Daimler AG Medium Term Notes v.1</b>			<b>DE000A2GSCX1</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169NB4</b>

<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A168650</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSLY0</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A1TNK86</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCW3</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NA6</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2DADM7</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG.MTN 15/20</b>	<b>XS1253503210</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER CDA 19/22 MTN</b>	<b>XS2077586712</b>
<b>DAIMLER CDA FIN.15/20 MTN</b>	<b>XS1170184821</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 16/20</b>	<b>DE000A18ZSF5</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19Y1P6</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DE7</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A190NE4</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A190ND6</b>
<b>Daiwa House Industry Co. Ltd.</b>	<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>	<b>JP3502200003</b>
<b>Dajin Resources Corp.</b>	<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>	<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>	<b>DE0007830572</b>

**dAmico International Shipping** **LU0290697514**

**Danaher Corp.** **US2358511028**

2019-11-15 19:18:28 8 - 128,2000

**Danakali Ltd.** **AU000000DNK9**

2019-11-15 12:41:05 4.000 - 0,3970

**DANFOSS A/S EO-MEDIUM-TERM NTS 2** **XS1152089345**

**Danieli & C.Officine Meccaniche** **IT0000076502**

**DANONE 15/24 MTN** **FR0013063609**

**DANONE 16/20 MTN** **FR0013216892**

**DANONE 16/22 MTN** **FR0013216900**

**DANONE 16/24 MTN** **FR0013216918**

**Danone S.A.** **FR0000120644**

2019-11-15 16:02:42	50	75,2800	-
2019-11-15 14:56:10	80	74,8600	-
2019-11-15 14:46:38	20	74,8000	-
2019-11-15 12:27:08	41	74,9000	-
2019-11-15 11:51:39	100	74,8400	-
2019-11-15 11:46:58	200	74,8200	-
2019-11-15 10:11:20	150	75,3000	-
2019-11-15 09:54:31	133	75,2200	-
2019-11-15 09:13:31	57	75,1200	-
2019-11-15 09:13:31	53	-	75,1000
2019-11-15 09:01:24	100	75,1200	-
2019-11-15 09:01:16	100	75,1400	-
2019-11-15 09:01:04	100	75,1200	-

**DANONE S.A. 2,25 % EO-MED.-TERM** **FR0011625409**

**Danone S.A. 2,60 % EO-Medium-Ter** **FR0011527241**

**Danone S.A. 3,60 %** **FR0010967216**

**DANONE S.A. EO-FLR MED.-T. NOTES** **FR0012432904**

**DANONE S.A. EO-MED.-TERM NOTES 2** **FR0012432912**

**Danone S.A. EO-Med.-Term Notes 2** **FR0013325172**

**Danone S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL449**

**Danone S.A. Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL464**

**Danone S.A. Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL456**

**Danone S.A. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL472**

**DANSKE BANK A/S 05/04/20** **XS1241229704**

**DANSKE BANK A/S 06/04/20** **XS1197037515**

Danske Bank AS	DK0010274414
Danske Bank AS 1,625 % EO-Mortg.	XS0896159257
DANSKE BANK AS EO-FLR CAP.NOTES	XS1044578273
DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
Danske Bank AS EO-FLR Non-Pref.M	XS2046595836
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
Danske Bank AS EO-Medium-Term No	DK0030407986
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 09/19 MTN	XS0469000144
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/30 FLR MTN	XS2078761785
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
Darling Ingredients Inc.	US2372661015
Dassault Aviation S.A.	FR0000121725
DASSAULT SYS 19/22	FR0013444502

<b>DASSAULT SYS 19/24</b>			<b>FR0013444536</b>
<b>DASSAULT SYS 19/26</b>			<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
2019-11-15 15:07:07	50	58,6000	-
<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>Datwyler Holding AG</b>			<b>CH0030486770</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>Davide Campari-Milano S.p.A.</b>			<b>IT0005252207</b>
<b>DAVIDsTEA Inc.</b>			<b>CA2386611024</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>
2019-11-15 16:29:52	400	-	54,4010
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EKOG3</b>
2019-11-15 11:55:48	72	98,4980	-
2019-11-15 11:40:09	130	98,4560	-
2019-11-15 08:23:59	325	-	98,4810
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2019-11-15 18:43:39	5	-	129,0710
2019-11-15 14:09:23	88	129,4380	-
<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>
<b>DB ETC SLVR EUR</b>			<b>DE000A1EK0J7</b>
2019-11-15 12:03:28	40	-	107,7110
2019-11-15 09:47:47	23	107,5990	-
<b>DB ETC SLVR EUR 60</b>			<b>DE000A1E0HS6</b>
<b>DB GOLD OEZT</b>			<b>DE000A0S9GB0</b>

2019-11-15 18:02:19	55	42,7440	-
2019-11-15 17:34:22	175	42,7390	-
2019-11-15 16:48:32	90	-	42,6480
2019-11-15 16:44:11	100	42,7020	-
2019-11-15 16:40:00	2	42,7070	-
2019-11-15 16:33:00	80	-	42,6700
2019-11-15 16:21:35	464	-	42,6700
2019-11-15 16:11:33	350	-	42,6930
2019-11-15 15:46:11	275	-	42,7270
2019-11-15 15:36:45	235	42,7300	-
2019-11-15 15:34:46	250	42,7340	-
2019-11-15 15:22:16	469	42,6700	-
2019-11-15 15:01:57	310	42,6980	-
2019-11-15 14:36:52	930	-	42,6930
2019-11-15 14:31:36	1.000	-	42,6940
2019-11-15 14:03:14	300	42,7400	-
2019-11-15 14:02:40	61	42,7420	-
2019-11-15 13:49:41	100	-	42,7500
2019-11-15 13:45:08	80	42,7540	-
2019-11-15 13:45:05	116	42,7660	-
2019-11-15 13:41:57	230	42,7760	-
2019-11-15 13:36:46	35	42,7680	-
2019-11-15 13:35:46	750	42,7580	-
2019-11-15 13:27:23	50	42,7480	-
2019-11-15 12:26:42	838	42,7400	-
2019-11-15 12:05:09	113	42,6980	-
2019-11-15 11:58:22	530	-	42,7540
2019-11-15 11:45:00	400	42,7470	-
2019-11-15 11:35:09	140	-	42,7520
2019-11-15 11:22:17	233	42,7480	-
2019-11-15 11:14:57	57	42,7530	-
2019-11-15 11:11:36	150	42,7630	-
2019-11-15 11:01:58	560	-	42,7420
2019-11-15 10:58:15	40	-	42,7350
2019-11-15 10:57:03	300	42,7460	-
2019-11-15 10:48:08	90	42,7380	-
2019-11-15 10:46:26	90	42,7500	-
2019-11-15 10:43:38	500	-	42,7470
2019-11-15 10:41:39	90	-	42,7440
2019-11-15 10:29:51	117	42,7640	-
2019-11-15 10:20:29	350	42,7440	-
2019-11-15 10:08:44	130	-	42,7240
2019-11-15 10:00:06	490	42,7280	-
2019-11-15 09:56:14	345	42,7280	-
2019-11-15 09:46:55	58	42,7560	-
2019-11-15 09:43:36	500	42,7440	-
2019-11-15 09:32:43	400	-	42,7200
2019-11-15 09:28:30	300	42,7360	-
2019-11-15 09:19:14	24	42,7100	-
2019-11-15 09:07:11	6	42,7360	-
2019-11-15 09:06:47	470	42,7360	-
2019-11-15 08:53:10	10	42,7940	-
2019-11-15 08:52:29	70	42,7880	-
2019-11-15 08:48:42	165	42,8020	-
2019-11-15 08:45:02	160	42,7980	-
2019-11-15 08:43:13	116	42,8020	-
2019-11-15 08:40:54	81	42,7980	-
2019-11-15 08:32:36	810	-	42,8010
2019-11-15 08:30:03	135	42,7960	-
2019-11-15 08:20:57	17	-	42,7860
2019-11-15 08:20:48	23	42,7960	-
2019-11-15 08:04:00	210	42,7420	-

**DB PHYSICAL RHODIUM ETC EUR**

**DE000A1KJHG8**

**DB Privat-u.Firmenkundenbk AG Hy**

**DE000A0WMBH0**

**db x-t.II iB.DL L.A.Ex-J.Co.Bd,**

**LU1409136006**

**db x-t.II-iBoxx Euro L.C.100 T I**

**LU0478205379**

2019-11-15 14:01:30	47	-	159,6470
2019-11-15 10:11:53	4	-	159,6620

2019-11-15 10:11:29	26	159,7280	-
2019-11-15 08:39:34	1	159,7450	-
2019-11-15 08:10:50	120	159,8230	-
<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>
2019-11-15 15:28:42	360	-	211,7020
2019-11-15 09:56:52	2	-	211,7520
2019-11-15 09:56:28	1	211,8480	-
<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. MSCI USA HE. CAR. UC. E</b>			<b>IE00BCHWNW54</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>



2019-11-15 14:19:15	16	235,7760	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2019-11-15 10:07:49	21	248,5080	-
2019-11-15 08:39:33	3	248,3860	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
2019-11-15 09:11:42	11	-	196,4570
2019-11-15 09:11:41	38	-	196,4570
2019-11-15 09:11:40	15	-	196,4570
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
2019-11-15 09:11:44	62	-	120,6540
2019-11-15 09:11:43	45	-	120,6540
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>			<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>			<b>IE00BCHWNT26</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>
2019-11-15 09:02:37	23	234,4980	-
2019-11-15 09:02:37	21	234,4980	-
<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>
2019-11-15 09:57:16	118	42,6270	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Germany U</b>			<b>LU0643975161</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
2019-11-15 13:32:45	9	216,6480	-
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
2019-11-15 14:01:32	45	-	196,5870
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>

<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0975334821</b>
<b>db x-trackers II Markit iBoxx Ja</b>				<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>				<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>				<b>LU0613540268</b>
<b>db x-trackers II MTS Ex-Bank of</b>				<b>LU0613540185</b>
<b>db x-trackers II MTS Italy Aggre</b>				<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>				<b>LU0877808484</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>				<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>				<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>				<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>				<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>				<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>				<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>				<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>				<b>LU0484968812</b>
2019-11-15 15:02:11	75	157,9080	-	
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>				<b>LU0484969463</b>
2019-11-15 14:01:30	16	-	235,8130	
<b>DBS Group Holdings Ltd.</b>				<b>SG1L01001701</b>
<b>DBV technologies</b>				<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>				<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>				<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>				<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>				<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>				<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>				<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>				<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>				<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>				<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>				<b>LU0378819881</b>

<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
2019-11-15 10:08:38	64	155,8130	-
<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>
2019-11-15 14:19:10	80	168,8580	-
<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>
2019-11-15 09:11:47	12	-	245,5620
2019-11-15 09:11:46	33	-	245,5620
2019-11-15 09:11:45	9	-	245,5620
<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>
2019-11-15 14:19:11	65	228,0700	-
2019-11-15 09:45:58	2	-	228,0120
2019-11-15 09:45:32	19	228,1780	-
<b>DCC PLC</b>			<b>IE0002424939</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>			<b>DE000A2NBF25</b>
<b>DEAG Dt. Entertainment</b>			<b>DE000A0Z23G6</b>
<b>Dean Foods Co.</b>			<b>US2423702032</b>
<b>Decheng Technology AG</b>			<b>DE000A1YDDM9</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>			<b>US2435371073</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>

<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023 G</b>			<b>US24422EUA53</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>DEERE -JOHN- CAP. 2028 G</b>			<b>US24422EUB37</b>
<b>DEERE -JOHN- CAP.17/20FLR</b>			<b>US24422ETR08</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>DEGUSSA BANK-UNIV-RENTENFNDS</b>			<b>DE0008490673</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2019-11-15 16:42:53	10	-	59,1200
2019-11-15 13:53:44	6	58,9800	-
2019-11-15 10:00:57	136	59,1000	-
2019-11-15 09:53:19	86	59,1200	-
2019-11-15 09:38:12	85	59,0800	-
2019-11-15 08:44:38	170	59,0000	-
2019-11-15 08:39:43	894	59,0300	-
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
2019-11-15 08:39:47	57	25,6350	-
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2019-11-15 19:45:29	25	-	120,0000
2019-11-15 16:18:16	432	-	120,0000
2019-11-15 14:01:21	25	-	119,8000
2019-11-15 13:27:27	20	119,8600	-
2019-11-15 13:12:31	8	-	119,8000
2019-11-15 11:10:22	33	-	119,5200
2019-11-15 11:08:48	83	-	119,5600
2019-11-15 10:50:35	84	119,7200	-
2019-11-15 09:53:49	200	-	120,0800
2019-11-15 09:47:58	6	120,0400	-
2019-11-15 09:45:07	500	-	120,0200
2019-11-15 09:35:05	9	120,0200	-
2019-11-15 09:24:11	1	120,0200	-
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2019-11-15 14:43:14	7	64,6300	-
2019-11-15 14:33:53	245	-	64,4600
2019-11-15 14:22:46	100	64,5000	-
2019-11-15 14:04:31	50	64,4700	-
2019-11-15 11:47:33	75	64,3900	-
2019-11-15 09:34:39	50	-	64,5000
2019-11-15 09:18:58	1.870	-	64,5200
2019-11-15 09:11:25	105	64,5600	-
2019-11-15 08:58:13	230	-	64,4200
2019-11-15 08:39:46	662	64,4800	-
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
2019-11-15 09:50:48	2	-	102,1670
2019-11-15 09:50:24	1	102,2080	-

<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>
2019-11-15 08:39:46	1	173,4150	-
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
2019-11-15 14:01:32	75	-	99,2460
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
2019-11-15 08:39:45	1	129,3800	-
<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>
2019-11-15 13:57:15	2.000	-	20,8600
2019-11-15 10:09:15	200	20,9350	-
2019-11-15 08:39:43	2.835	20,9250	-
<b>Deka Euro Corporates 0-3 Liquid</b>			<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
2019-11-15 08:39:49	35	21,1800	-
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
2019-11-15 14:04:58	133	-	37,1800
2019-11-15 11:50:33	400	37,1400	-
2019-11-15 10:52:55	269	37,1850	-
2019-11-15 09:39:20	135	37,3000	-
2019-11-15 09:17:46	300	37,3250	-
2019-11-15 08:39:42	2.040	37,2550	-
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>
<b>Deka EuroStoxx 50</b>			<b>DE000ETFL466</b>
2019-11-15 13:33:42	43	-	78,5900
2019-11-15 11:27:36	190	78,4400	-
2019-11-15 08:39:48	166	78,7200	-
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
2019-11-15 08:39:48	1	99,1780	-
<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>
2019-11-15 08:39:46	34	119,3950	-
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
2019-11-15 09:48:23	1	97,2120	-
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>

2019-11-15 08:39:45	2	154,2750	-
<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>
2019-11-15 08:39:47	13	114,1550	-
<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>
2019-11-15 09:50:00	5	-	112,9040
2019-11-15 09:49:36	52	113,0930	-
2019-11-15 08:39:47	1	113,0650	-
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2019-11-15 20:27:25	20	261,1500	-
2019-11-15 12:06:24	35	260,1000	-
2019-11-15 11:59:46	100	259,9000	-
2019-11-15 09:49:14	5	-	260,4500
2019-11-15 09:48:47	34	260,5000	-
2019-11-15 08:39:48	159	260,4000	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
2019-11-15 14:21:35	1.080	9,2040	-
2019-11-15 08:39:46	2.735	9,1800	-
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
2019-11-15 12:12:04	25	40,4190	-
2019-11-15 11:23:10	95	-	40,2760
2019-11-15 08:39:47	563	40,4100	-
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
2019-11-15 08:39:44	16	97,2900	-
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
2019-11-15 08:39:47	46	11,0020	-
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
2019-11-15 15:50:32	364	13,7760	-
2019-11-15 08:52:41	140	13,7840	-
2019-11-15 08:39:46	4.348	13,7920	-
2019-11-15 07:44:41	15	-	13,8040
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
2019-11-15 16:32:32	80	-	75,2800
2019-11-15 08:39:44	1	75,2900	-
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
2019-11-15 08:39:47	427	8,6290	-
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
2019-11-15 13:56:45	16	185,0000	-
2019-11-15 08:39:44	18	185,1800	-
2019-11-15 07:00:00	20	185,5200	-

<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
2019-11-15 08:39:46	125	18,6380	-
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
2019-11-15 16:20:28	280	26,7540	-
2019-11-15 13:29:42	94	26,7290	-
2019-11-15 09:08:40	745	26,7640	-
2019-11-15 08:39:45	1.594	26,7570	-
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
2019-11-15 16:35:04	100	21,1840	-
2019-11-15 16:18:47	355	21,1290	-
2019-11-15 13:16:23	230	21,0940	-
2019-11-15 13:00:42	356	21,0940	-
2019-11-15 12:18:43	1.420	21,0940	-
2019-11-15 12:05:08	48	21,0940	-
2019-11-15 11:22:16	711	21,0690	-
2019-11-15 11:17:53	470	21,0740	-
2019-11-15 10:54:43	474	21,0840	-
2019-11-15 10:12:57	237	21,1290	-
2019-11-15 09:52:58	710	21,1340	-
2019-11-15 09:25:52	3.313	21,1370	-
2019-11-15 09:12:46	500	21,1290	-
2019-11-15 08:30:26	2.000	21,1260	-
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
2019-11-15 08:39:48	348	14,4380	-
<b>DEKA OPF MTN A145</b>			<b>XS1875412980</b>
<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>
2019-11-15 10:31:45	35	41,6050	-
2019-11-15 09:08:16	120	41,6350	-
2019-11-15 08:39:42	192	41,7050	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
2019-11-15 10:33:08	48	30,0450	-
2019-11-15 09:56:00	270	30,1000	-
2019-11-15 08:39:43	26	30,1450	-
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
2019-11-15 16:04:22	2.436	20,5250	-
2019-11-15 08:39:43	9	20,5900	-
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
2019-11-15 08:39:45	251	33,7750	-
2019-11-15 08:25:17	1.500	33,7700	-
<b>Deka US Treasury 7-10 UCITS ETF</b>			<b>DE000ETFL524</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>			<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCEAKTIEN TF</b>			<b>LU0133666759</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>



<b>DEKA-CORPORATEBOND HI Y EURF</b>	<b>LU0139115926</b>
<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>	<b>LU0075131606</b>
<b>DEKA-EUROPAPOTENTIAL TF</b>	<b>DE0009786285</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-ImmobilienNordamerika</b>	<b>DE000DK0LLA6</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>DEKA-UMWELTINVEST-TF</b>	<b>DE000DK0ECT0</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>DEKARENT-INTERNATIONAL-CF</b>	<b>DE0008474560</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>DEKASTRUKTUR: CHANCE</b>	<b>LU0098472607</b>
<b>DEKATRESOR</b>	<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>	<b>US24665A1034</b>
<b>Delhaize Group S.A. 3,125 % EO-B</b>	<b>BE0002189554</b>
<b>Delignit AG</b>	<b>DE000A0MZ4B0</b>
<b>Delivery Hero SE</b>	<b>DE000A2E4K43</b>
<b>DELL INC. 2021</b>	<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>	<b>US24702RAF82</b>
<b>Dell Technologies Inc.Shares C</b>	<b>US24703L2025</b>
<b>Delphi Technologies PLC</b>	<b>JE00BD85SC56</b>
<b>DELTA AIR 19/29</b>	<b>US247361ZT81</b>
<b>Delta Air Lines Inc.</b>	<b>US2473617023</b>
<b>Delta Drone S.A.</b>	<b>FR0011522168</b>
<b>Delticom AG</b>	<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>	<b>XS1418788755</b>
<b>DEMIRE ANLEIHE 19/24</b>	<b>DE000A2YPAK1</b>
<b>Denbury Resources Inc.</b>	<b>US2479162081</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>Dermapharm Holding SE</b>	<b>DE000A2GS5D8</b>
<b>Derwent London PLC</b>	<b>GB0002652740</b>
<b>Det Norske Oljeselskap ASA</b>	<b>NO0010345853</b>
<b>Detour Gold Corp.</b>	<b>CA2506691088</b>
2019-11-15 09:58:55	7 12,9850 -
<b>DEU INV I ASIAN SMAL/MID-LC</b>	<b>LU0236153390</b>
<b>DEUT. BK ESP. 18-24</b>	<b>ES0413320096</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>	<b>DE000A2NB9P4</b>

<b>DEUT.LICHTM. EE-ANL.19/25</b>			<b>DE000A2TSCP0</b>
<b>DEUTSCHE ANN FIN 03/30/20</b>			<b>DE000A1ZY971</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-FL</b>			<b>XS1089831249</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0524471355</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1372911690</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0988384904</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0515937406</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Zo</b>			<b>XS1451539487</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>
2019-11-15 17:30:00	250	6,6170	-
2019-11-15 15:58:29	700	6,5700	-
2019-11-15 10:24:13	2.700	6,5300	-
2019-11-15 09:02:23	1.000	6,5480	-
2019-11-15 08:23:44	200	6,5820	-
2019-11-15 08:15:51	860	6,5820	-

2019-11-15 08:12:34	28	6,6170	-
2019-11-15 08:08:03	850	-	6,6140
2019-11-15 08:02:40	850	6,6280	-
2019-11-15 07:37:24	5.000	6,6250	-
2019-11-15 07:14:57	1.500	6,5850	-
2019-11-15 07:00:37	100	6,5830	-
<b>Deutsche Bank AG 2,375 % Med.Ter</b>			<b>DE000DB5DCS4</b>
<b>Deutsche Bank AG 5 %</b>			<b>DE000DB5DCW6</b>
<b>Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2G9090</b>
<b>Deutsche Bank AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G91A2</b>
<b>Deutsche Bank AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSN3</b>
<b>Deutsche Bank AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSP8</b>
<b>Deutsche Bank AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSQ6</b>
<b>Deutsche Bank AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSR4</b>
<b>Deutsche Bank AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G9074</b>
<b>Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G9082</b>
<b>Deutsche Bank AG FLR-MTN v.17(20)</b>			<b>DE000DL19TX8</b>
<b>DEUTSCHE BANK AG FLR-NACHR.ANL.V</b>			<b>DE000DB7XHP3</b>
<b>Deutsche Bank AG Med.Term Nts.</b>			<b>DE000DL19TA6</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T18</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T26</b>
<b>DEUTSCHE BANK AG MTN-HPF V.16(28)</b>			<b>DE000DL19S68</b>
<b>Deutsche Bank AG MTN-HPF v.18(23)</b>			<b>DE000DL19UA4</b>
<b>Deutsche Bank AG MTN-HPF v.18(25)</b>			<b>DE000DL19T67</b>
<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>			<b>DE000DB7XJJ2</b>
2019-11-15 15:23:52	6.000	102,9800	-
2019-11-15 12:00:14	10.000	102,9900	-
<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>			<b>DE000DL40SR8</b>
<b>DEUTSCHE BANK AGMED.TERM NTS.V.2</b>			<b>DE000DB7XJB9</b>
<b>Deutsche Beteiligungs AG</b>			<b>DE000A1TNUT7</b>
2019-11-15 17:42:06	50	38,5000	-
2019-11-15 13:34:53	15	38,3000	-
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2AAVM5</b>
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2E4PH3</b>

**DEUTSCHE BK CAPITAL FIN. TR. I E**

**DE000A0E5JD4**

**Deutsche Boerse AG**

**DE0005810055**

2019-11-15 14:24:18	75	137,0500	-
2019-11-15 13:55:37	500	137,2500	-
2019-11-15 09:48:12	600	-	137,0000

**DEUTSCHE BOERSE AG ANLEIHE V.15(**

**DE000A1684V3**

**DEUTSCHE BOERSE AG FLR-SUB.ANL.V**

**DE000A161W62**

**Deutsche Borse AG 2,375 % Medium**

**DE000A1RE1W1**

**Deutsche Borse AG Anleihe v.18(2**

**DE000A2LQJ75**

**DE000A2HABF6**

**DE000A2HABG4**

**DE000A2HABA7**

**DE000A2HABB5**

**DE000A2HABD1**

**DE000A2HABE9**

**Deutsche Cannabis AG**

**DE000A0BVVK7**

**Deutsche Cannabis AG, junge Inha**

**DE000A2DA6T5**

**Deutsche Eff. und Wechsel-BG AG**

**DE0008041005**

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

**DE000A2LQL97**

**Deutsche Euroshop**

**DE0007480204**

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG**

**DE0005533400**

**DEUTSCHE HYPOTHEKENBANK MTN-OPF**

**DE000DHY4648**

**DEUTSCHE I EURO HIGH YIELD C**

**LU0616839766**

**Deutsche Industrie REIT-AG**

**DE000A2G9LL1**

**DEUTSCHE INVEST I EURO-GO**

**LU0145652052**

**DEUTSCHE INVEST I EURO-GOV**

**LU0145652300**

**DEUTSCHE INVEST I EURO-GOV**

**LU0145652649**

**DEUTSCHE INVEST I EURO-GOV**

**LU0145654009**

**Deutsche Konsum REIT-AG**

**DE000A14KRD3**

**DEUTSCHE KREDITBANK AG INH.-SCHV**

**DE000GRN0008**

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return DE000A2BLV76

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Lufthansa AG MTN v.2019 XS2049726990

DE000A2G91E4

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91B0

DE000A2G91C8

Deutsche Pfandbriefbank AG DE0008019001

Deutsche Pfandbriefbank AG 2,375 DE000A1R06C5

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A13SWH9

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

Deutsche Pfandbriefbank AG Nachr DE000A2DAST0

Deutsche Post AG DE0005552004

2019-11-15 19:00:39	100	34,2650	-
2019-11-15 15:53:10	36	-	34,2700
2019-11-15 15:52:14	350	-	34,2650
2019-11-15 15:49:27	1.208	-	34,2750
2019-11-15 15:49:12	580	34,2850	-
2019-11-15 15:45:29	755	-	34,2800
2019-11-15 15:22:34	302	-	34,2700
2019-11-15 15:20:52	300	-	34,2600
2019-11-15 15:19:54	604	-	34,2650
2019-11-15 15:15:43	170	34,2750	-
2019-11-15 14:55:02	600	34,2300	-
2019-11-15 14:51:24	292	34,2600	-
2019-11-15 14:49:30	906	-	34,2500
2019-11-15 14:35:48	300	-	34,2500
2019-11-15 14:33:57	1.500	-	34,2500
2019-11-15 14:20:23	906	-	34,1650
2019-11-15 14:17:39	90	-	34,1550
2019-11-15 14:16:05	50	-	34,1450
2019-11-15 14:16:04	108	-	34,1450
2019-11-15 14:14:31	53	-	34,1450
2019-11-15 13:53:34	302	-	34,1600
2019-11-15 13:51:31	70	34,1600	-
2019-11-15 13:48:18	906	-	34,1600

2019-11-15 13:47:33	300	-	34,1700
2019-11-15 13:34:53	150	34,1400	-
2019-11-15 12:42:20	27	34,1300	-
2019-11-15 12:25:03	37	34,1300	-
2019-11-15 12:24:55	146	34,1300	-
2019-11-15 12:16:25	50	-	34,1350
2019-11-15 11:36:13	146	34,1400	-
2019-11-15 11:20:15	200	-	34,0800
2019-11-15 11:13:31	302	-	34,1050
2019-11-15 11:13:18	910	-	34,1050
2019-11-15 11:12:29	300	34,0900	-
2019-11-15 11:11:34	302	-	34,0850
2019-11-15 11:09:30	604	-	34,0900
2019-11-15 11:04:48	100	34,1200	-
2019-11-15 11:02:19	600	-	34,1150
2019-11-15 10:47:25	302	-	34,2500
2019-11-15 10:40:43	300	-	34,2300
2019-11-15 10:39:15	560	34,2300	-
2019-11-15 10:34:16	604	-	34,2250
2019-11-15 10:30:37	230	34,2400	-
2019-11-15 10:27:10	604	-	34,2650
2019-11-15 10:21:01	50	34,2950	-
2019-11-15 10:17:33	360	-	34,3050
2019-11-15 10:15:09	300	34,2850	-
2019-11-15 10:05:17	1.208	-	34,2550
2019-11-15 10:01:53	604	-	34,2650
2019-11-15 09:55:07	30	34,2900	-
2019-11-15 09:53:22	17	34,2850	-
2019-11-15 09:49:26	150	34,2800	-
2019-11-15 09:40:37	604	-	34,3100
2019-11-15 09:38:11	906	-	34,3100
2019-11-15 09:34:22	124	-	34,3350
2019-11-15 09:33:32	604	-	34,3400
2019-11-15 09:28:47	302	-	34,3350
2019-11-15 09:26:03	302	-	34,3000
2019-11-15 09:23:30	1.208	-	34,3000
2019-11-15 09:20:15	604	-	34,3300
2019-11-15 09:08:50	183	-	34,2850
2019-11-15 09:00:45	50	34,2850	-
2019-11-15 08:59:22	25	34,2550	-
2019-11-15 08:53:42	100	-	34,2100
2019-11-15 08:50:59	250	34,2050	-
2019-11-15 08:36:10	1.750	34,2600	-
2019-11-15 08:24:48	209	-	34,1700
2019-11-15 08:19:50	300	34,2000	-
2019-11-15 08:10:45	629	34,2300	-
2019-11-15 07:44:53	40	-	34,3600

**Deutsche Post AG 1,875 % Medium XS0862941506**

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

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

**Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7**

**Deutsche Post AG Faktor 10 Short Daily Gross Return DE000A2G91J3**

**Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1**

**Deutsche Post AG Faktor 3 Short Daily Gross Return DE000A2BLWC9**

**Deutsche Post AG Faktor 5 Long Daily Net Return DE000A2BLWD7**

**Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5**

**Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1**

<b>Deutsche Post AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91G9</b>
<b>Deutsche Post AG Medium Term Not</b>	<b>XS1734533372</b>
<b>Deutsche Post AG Medium Term Not</b>	<b>XS1388661651</b>
<b>Deutsche Post AG Medium Term Not</b>	<b>XS1388661735</b>
<b>Deutsche Post AG Wandelschuld.v</b>	<b>DE000A2G87D4</b>
<b>Deutsche Post Finance B.V. 2,95</b>	<b>XS0795877454</b>
<b>DEUTSCHE POST MTN.18/28</b>	<b>XS1917358621</b>
<b>DEUTSCHE POSTBANK FDG TR. III EO</b>	<b>DE000A0D24Z1</b>
<b>DEUTSCHE POSTBANK FDG TRUST I EO</b>	<b>DE000A0DEN75</b>
<b>DEUTSCHE POSTBANK FDG TRUST II E</b>	<b>DE000A0DHUM0</b>
<b>Deutsche Rohstoff AG</b>	<b>DE000A0XYG76</b>
<b>Deutsche Rohstoff AG Anleihe</b>	<b>DE000A2AA055</b>
<b>Deutsche Rohstoff AG Wandelschul</b>	<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91M7</b>
<b>Deutsche Telekom AG Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91N5</b>
<b>Deutsche Telekom AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWF2</b>
<b>Deutsche Telekom AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWGO</b>
<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G91K1</b>
<b>Deutsche Telekom AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91L9</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>	<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0847580353</b>
<b>Deutsche Telekom Intl Fin.B.V. 3</b>	<b>XS0875797515</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0494953820</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. 7</b>			<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
2019-11-15 14:58:00	3.000	103,6300	-
2019-11-15 10:14:27	2.000	-	103,4700
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
2019-11-15 14:15:44	4.000	-	102,0350
2019-11-15 14:11:49	4.000	102,3150	-
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1828028677</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1828033834</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791892</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1828032786</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Wohnen SE Anleihe v.201</b>			<b>XS1250867642</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2019-11-15 20:56:35	50	5,7150	-
2019-11-15 18:43:05	882	5,7100	-
2019-11-15 17:15:35	50	5,7150	-
<b>DEV.BK S.AFRICA97/27 ZERO</b>			<b>XS0078962809</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>Devoteam S.A.</b>			<b>FR0000073793</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>DEXIA S.A.</b>			<b>BE0974290224</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>
<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 EUROP.FI. 19/28</b>	<b>XS2050404800</b>
<b>DH EUROP.FI. 19/31</b>	<b>XS2050406094</b>
<b>DH EUROP.FI. 19/49</b>	<b>XS2051149552</b>
<b>DHT Holdings Inc.</b>	<b>MHY2065G1219</b>
<b>DI I CONVERTIBLES-LC</b>	<b>LU0179219752</b>
<b>DIAGEO FIN. 17/24 MTN</b>	<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>	<b>XS1982107903</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>	<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>	<b>US25245BAB36</b>
<b>Diageo PLC</b>	<b>GB0002374006</b>
<b>Dialog</b>	<b>GB0059822006</b>
<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLZ72</b>
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLZ80</b>
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>	<b>DE000A2BLZ98</b>
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2BL654</b>
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLOB5</b>
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2BL662</b>
<b>DIAMOND OFFSH.DRILL.2039</b>	<b>US25271CAL63</b>
<b>Diamond Offshore Drilling Inc.</b>	<b>US25271C1027</b>
<b>Diamondback Energy Inc.</b>	<b>US25278X1090</b>
<b>Diana Shipping Inc.</b>	<b>MHY2066G1044</b>

<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>Dic Asset</b>			<b>DE000A1X3XX4</b>
2019-11-15 16:45:33	300	13,2800	-
2019-11-15 09:13:12	200	13,2800	-
<b>DIC ASSET AG IHS 18/23</b>			<b>DE000A2NBZG9</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.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Diplomat Pharmacy Inc.</b>			<b>US25456K1016</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>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>DISNEY (WALT)CO. 2021 MTN</b>			<b>US25468PCL85</b>
<b>DISNEY (WALT)CO.16/46 MTN</b>			<b>US25468PDN33</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2019-11-15 15:52:00	10	132,0800	-
2019-11-15 15:48:49	1	132,4400	-
2019-11-15 14:33:31	50	132,5000	-
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>

<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>	<b>DE0008471921</b>
<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>	<b>LU0350835707</b>
<b>DJE-ALPHA GLOBAL-P</b>	<b>LU0159549145</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>	<b>LU0159548683</b>
<b>DJE-GOLD &amp; RESSOURCEN-P</b>	<b>LU0159550077</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-Aktien Deutschland</b>	<b>LU0046920988</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKO-Renten Spezial</b>	<b>LU0386792104</b>
<b>DKSH Holding AG</b>	<b>CH0126673539</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DMG MORI AKTIENGESELLSCHAFT</b>	<b>DE0005878003</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 19/UND. FLR</b>	<b>XS2075280995</b>

<b>DNB Bank ASA 4,375 %</b>	<b>XS0595092098</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 BANK ASA EO-MEDIUM-TERM NOTE</b>	<b>XS0522030310</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. 2,75 % EO-</b>	<b>XS0759310930</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1839888754</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1934743656</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>	<b>LU0029375739</b>
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>	<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>	<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>	<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>	<b>LU0309082799</b>
<b>DNO ASA</b>	<b>NO0003921009</b>
<b>DO &amp; CO AG</b>	<b>AT0000818802</b>
<b>DO &amp; CO AG EO-ANL. 2014(21)</b>	<b>AT0000A15HF7</b>
<b>DocCheck</b>	<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>	<b>US2561631068</b>
<b>Dolby Laboratories Inc.</b>	<b>US25659T1079</b>

<b>Dollar General Corp. New</b>	<b>US2566771059</b>
<b>Dollarama Inc.</b>	<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>	<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>	<b>US25746UDB26</b>
<b>Dominion Energy Inc.</b>	<b>US25746U1097</b>
<b>Dominos Pizza Group PLC</b>	<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>	<b>US25754A2015</b>
<b>Domtar Corp.</b>	<b>US2575592033</b>
<b>Donnelley &amp; Sons Co., R.R.</b>	<b>US2578672006</b>
<b>dorma&amp;kaba Holding AG</b>	<b>CH0011795959</b>
<b>Doro AB</b>	<b>SE0000215493</b>
<b>Dottikon ES Holding AG - NA</b>	<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>	<b>XS1251078009</b>
<b>DouYu International Holdings Ltd</b>	<b>US25985W1053</b>
<b>DOVER CORP 19/27</b>	<b>XS2010038730</b>
<b>Dover Corp.</b>	<b>US2600031080</b>
<b>DOW CHEM. 12/22</b>	<b>US260543CH45</b>
<b>DOW CHEM. 12/42</b>	<b>US260543CG61</b>
<b>DOW CHEM. 18/25 REGS</b>	<b>USU26054KF95</b>
<b>DOW CHEM. 18/28 REGS</b>	<b>USU26054KH51</b>
<b>DOW CHEM. 18/48 REGS</b>	<b>USU26054KG78</b>
<b>DOW CHEM. 19/24 REGS</b>	<b>USU26054KJ18</b>
<b>DOW CHEM. 19/49 REGS</b>	<b>USU26054KK80</b>
<b>Dow Inc.</b>	<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>	<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/20</b>	<b>US26078JAA88</b>
<b>DOWDUPONT 18/23</b>	<b>US26078JAB61</b>
<b>DOWDUPONT 18/25</b>	<b>US26078JAC45</b>
<b>DOWDUPONT 18/28</b>	<b>US26078JAD28</b>

<b>DOWDUPONT 18/38</b>				<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>				<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>				<b>XS1883878966</b>
<b>DPAM INV B FND-EQ EUROLAND-B</b>				<b>BE0058182792</b>
<b>DPAM INV B FUND-EQ EUROLND-F</b>				<b>BE0948484184</b>
<b>DPAM INV B FUND-EUROPE DVD-A</b>				<b>BE0057450265</b>
<b>DPAM INV B-EQ EUROPE DVD-B</b>				<b>BE0057451271</b>
<b>DPAM INV B-EQ EUROPE DVD-F</b>				<b>BE0948486205</b>
<b>DPAM L - DPAM L Bonds Government</b>				<b>LU0336683411</b>
<b>Dr. Hoenle</b>				<b>DE0005157101</b>
<b>Draegerwerk AG and Co KGaA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2C9</b>
<b>Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2D7</b>
<b>Dragerwerk AG &amp; Co. KGaA</b>				<b>DE0005550602</b>
<b>Drax Group PLC</b>				<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>				<b>ZAE000058723</b>
<b>Drilling Company of 1972 A/S</b>				<b>DK0061135753</b>
2019-11-15 15:02:18	10	-		54,8000
<b>Drone Delivery Canada Corp.</b>				<b>CA26210W1005</b>
2019-11-15 16:50:44	4.000	0,5390		-
<b>Dropbox Inc.</b>				<b>US26210C1045</b>
<b>DS Smith PLC</b>				<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>				<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>				<b>XS1215181980</b>
<b>DSV A/S</b>				<b>DK0060079531</b>
<b>DT. BAHN FIN. 15/25 MTN</b>				<b>XS1309518998</b>
<b>DT. BAHN FIN. 18/31 MTN</b>				<b>XS1885608817</b>
<b>DT. BAHN FIN. 19/26 MTN</b>				<b>XS1950499712</b>
<b>DT. BAHN FIN. 19/28 MTN</b>				<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/29 MTN</b>				<b>CH0479514272</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.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>	<b>XS1693853944</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</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 17/22 SF</b>	<b>CH0358181219</b>
<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/20 NK</b>	<b>XS1251771744</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/21 NK</b>	<b>XS1597300778</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 18/23</b>	<b>DE000DL19UC0</b>
<b>DT.BANK MTN 19/21</b>	<b>DE000DL19UQ0</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK NY NTS DL 17/20</b>	<b>US251525AT85</b>
<b>DT.BANK NY.NTS DL 17/20</b>	<b>US251525AV32</b>
<b>DT.BANK SEN.NTS.DL 15/20</b>	<b>US25152R2U64</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R5F60</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 SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.MTN.15/20 ND</b>	<b>XS1208658036</b>
<b>DT.BK.LOND.MTN.15/20 NK</b>	<b>XS1190630357</b>



<b>DT.BK.LOND.NTS.14/24</b>			<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.398</b>			<b>DE000DHY3988</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>			<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>			<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.IS.473</b>			<b>DE000DHY4739</b>
<b>DT.KREDITBANK IS. 17/24</b>			<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>			<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>			<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35304</b>			<b>DE000A2LQNQ6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>			<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15249</b>			<b>DE000A13SWC0</b>
<b>DT.PFBR.BANK PF.R.15283</b>			<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15286</b>			<b>DE000A2LQNP8</b>
<b>DT.PFBR.BANK PF.R.15292</b>			<b>DE000A2YNVM8</b>
<b>DT.TELEK.INTL F. 00/30</b>			<b>US25156PAC77</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>			<b>XS0423048247</b>
<b>DT.TELEK.INTL F.17/26 MTN</b>			<b>XS1617898363</b>
<b>DT.TELEKOM MTN 18/23 NK</b>			<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/26</b>			<b>DE000A2TSDD4</b>
<b>DT.TELEKOM MTN 19/27</b>			<b>XS2024715794</b>
2019-11-15 09:50:30	5.000	101,2400	-
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/34 LS</b>			<b>XS1948630634</b>
<b>DTE Energy Co.</b>			<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2019-11-15 20:17:53	52	28,8900	-

<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
2019-11-15 09:04:34	10.000	-	103,1400
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFYR FINANCE S.C.A. EO-NOTES 20</b>			<b>XS1266592457</b>
<b>DUFYR ONE B. 19/27</b>			<b>XS2079388828</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>Dunkin Brands Group Inc.</b>			<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYM4</b>
			<b>DE000A2BLYN2</b>
			<b>DE000A2BLYP7</b>
			<b>DE000A2BLYQ5</b>
			<b>DE000A2BLYR3</b>
			<b>DE000A2BLYS1</b>
<b>DVB BANK MTN.13/20</b>			<b>XS0999475196</b>
<b>DVB BANK MTN.15/20</b>			<b>XS1310053936</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2014(20</b>			<b>XS1113189481</b>
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>			<b>XS1209395729</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 BondEuroPlus</b>	<b>DE0009799510</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599946976</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599946893</b>
<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599947198</b>
<b>DWS CONCEPT ARTS BALANCED</b>	<b>LU0093746120</b>
<b>DWS Concept ARTS Conservative</b>	<b>LU0093745825</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 DT AKTIEN</b>	<b>DE0008474289</b>
<b>DWS Dynamic Opportunities</b>	<b>DE0009848077</b>
<b>DWS EMERGING MARKETS</b>	<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG Euro Bonds (Long)</b>	<b>LU0044387529</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS Euro Bond Fund</b>	<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>	<b>DE0005152375</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS EUROVESTA</b>	<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLB NATRL RESOURC EQ T/O</b>	<b>DE0008474123</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>

<b>DWS Global Hybrid Bond Fund</b>	<b>DE0008490988</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>
<b>DWS HEALTH CARE TYP O</b>	<b>DE0009769851</b>
<b>DWS INDIA FD</b>	<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>	<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>	<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0363465583</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329761075</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 - Brazilian Equ</b>	<b>LU0616856935</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 Bonds (P</b>	<b>LU0254491003</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254489874</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357638</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357554</b>

<b>DWS Invest SICAV - European Smal</b>	<b>LU0236150610</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 - European Smal</b>	<b>LU0236147079</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>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</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>LU0210301635</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Europe</b>	<b>LU0145634076</b>
<b>DWS Invest SICAV - Top Europe</b>	<b>LU0145634662</b>
<b>DWS Invest SICAV - Top Europe</b>	<b>LU0145635123</b>
<b>DWS INVESTA</b>	<b>DE0008474008</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 European Equity</b>	<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>	<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>	<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS SDG Global Equities</b>	<b>DE0005152466</b>
<b>DWS Smart Industrial Technologie</b>	<b>DE0005152482</b>
<b>DWS STIFTUNGSFONDS</b>	<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>	<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>	<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TOP EUROPE</b>	<b>DE0009769729</b>
<b>DWS TOP PORTFOLIO BALANCE</b>	<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>	<b>DE0009848010</b>
<b>DWS TOP WORLD</b>	<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIILDUNGSFNDS</b>	<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>	<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>	<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>	<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>	<b>DE0008493370</b>
<b>DXC Technology Co.</b>	<b>US23355L1061</b>

<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>DZ BANK Capital Funding Tr. II</b>			<b>DE000A0DCXA0</b>
<b>DZ BK CAP.FDG I 03/UND.</b>			<b>DE0009078337</b>
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP AG</b>			<b>DE000A2G9HE4</b>
<b>DZ HYP AG 1,125 % EMTN-Pfandbr.R</b>			<b>DE000A1R1CU6</b>
<b>DZ HYP AG MTN-PFBR.R.358 V.15 (3</b>			<b>DE000A13SR38</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1188 MTN</b>			<b>DE000A2AAW12</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1215 MTN</b>			<b>DE000A2TSDV6</b>
<b>DZ HYP PF.R.1216 MTN</b>			<b>DE000A2TSDW4</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>D`leteren S.A.</b>			<b>BE0974259880</b>
<b>E*TRADE Financial Corp. New</b>			<b>US2692464017</b>
<b>E.ON Intl Finance B.V. 5,75 %</b>			<b>XS0361244667</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2019-11-15 20:41:51	100	-	9,1440
2019-11-15 19:58:58	550	9,1490	-
2019-11-15 19:46:08	21	9,1490	-
2019-11-15 17:21:45	540	-	9,1530
2019-11-15 10:14:24	1.000	-	9,2180
2019-11-15 09:34:30	300	-	9,1900
2019-11-15 07:24:17	85	-	9,1520
2019-11-15 07:23:35	416	-	9,1520
2019-11-15 07:00:04	6	9,1790	-
<b>E.On SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91R6</b>
<b>E.On SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91S4</b>
<b>E.On SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWK2</b>
<b>E.On SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWL0</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWN6</b>
<b>E.On SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91P0</b>
<b>E.On SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91Q8</b>

<b>E.ON SE Medium Term Notes</b>			<b>XS1616410061</b>
2019-11-15 14:58:54	6.000	103,6100	-
2019-11-15 10:15:09	4.000	-	103,4900
<b>E.ON SE Medium Term Notes</b>			<b>XS1616411119</b>
<b>E.ON SE Medium Term Notes</b>			<b>XS1616411036</b>
<b>E.ON SE Medium Term Notes v.19(2</b>			<b>XS2047500926</b>
<b>E.ON SE Medium Term Notes v.19(2</b>			<b>XS2047500769</b>
<b>E.ON SE MTN 19/22</b>			<b>XS2069380488</b>
<b>E.ON SE MTN 19/31</b>			<b>XS2077546682</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>BE0002470459</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>			<b>BE0002481563</b>
<b>EARTH GOLD FUND UI-EUR R</b>			<b>DE000A0Q2SD8</b>
<b>East Africa Metals Inc.</b>			<b>CA2704101039</b>
<b>EAST JAPAN RAILWAY CO.</b>			<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>			<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>			<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>			<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>			<b>US2774614067</b>
<b>EASY SOFTWARE AG</b>			<b>DE0005634000</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>EASYFOLIO 70</b>			<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>			<b>XS1505884723</b>



<b>EasyJet PLC</b>	<b>GB00B7KR2P84</b>
<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>EBAY 12/42</b>	<b>US278642AF09</b>
<b>EBAY 14/21</b>	<b>US278642AK93</b>
<b>EBAY 14/24</b>	<b>US278642AL76</b>
<b>EBAY 16/22</b>	<b>US278642AN33</b>
<b>EBAY 17/23</b>	<b>US278642AS20</b>
<b>EBAY 17/23 FLR</b>	<b>US278642AT03</b>
<b>EBAY 17/27</b>	<b>US278642AU75</b>
<b>eBay Inc.</b>	<b>US2786421030</b>
<b>EBRD 19/24 MTN</b>	<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>	<b>US29874QAY08</b>
<b>Ebro Foods S.A.</b>	<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>	<b>XS1703900164</b>
<b>Ecolab Inc.</b>	<b>US2788651006</b>
<b>ECOLAB INC. EO-NOTES 2015(15/25)</b>	<b>XS1255433754</b>
<b>ECOPETROL 13/43</b>	<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>	<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>	<b>US279158AL39</b>
<b>Ecotel Communication AG</b>	<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>	<b>CH0303692047</b>
<b>EDC 19/24</b>	<b>US30216BHH87</b>
<b>Edel SE &amp; Co. KGaA</b>	<b>DE0005649503</b>

<b>EDENRED 03/10/25</b>	<b>FR0012599892</b>
<b>EDENRED 18-26</b>	<b>FR0013385655</b>
<b>Edenred S.A.</b>	<b>FR0010908533</b>
<b>EDENRED S.A. EO-BONDS 2013(20)</b>	<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>	<b>US28035Q1022</b>
<b>Edison International</b>	<b>US2810201077</b>
<b>Editas Medicine Inc.</b>	<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>	<b>PTEDP0AM0009</b>
<b>EDP - ENERGIAS DE PORTUGAL SA EO</b>	<b>PTEDPUOM0024</b>
<b>EDP FIN. 18/25 MTN</b>	<b>XS1893621026</b>
<b>EDP FIN. 19/26 MTN</b>	<b>XS2053052895</b>
<b>EDP Finance B.V. 4,125 %EO-Mediu</b>	<b>XS0223447227</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>	<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1471646965</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS0995380580</b>
<b>EDP FINANCE BV 04/22/25</b>	<b>XS1222590488</b>
<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 19/79FLR</b>	<b>PTEDPKOM0034</b>
<b>Edwards Lifesciences Corp.</b>	<b>US28176E1082</b>
<b>EFG International AG</b>	<b>CH0022268228</b>
<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/23 MTN</b>	<b>EU000A1G0EF7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>

<b>EG GLBL FIN. 19/24 REGS</b>	<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS2065633203</b>
<b>EIB 19/22</b>	<b>US298785HW97</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/24</b>	<b>US298785HX70</b>
<b>EIB 19/24</b>	<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>	<b>XS1950839677</b>
<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>US298785JA59</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/34 MTN</b>	<b>XS2055781962</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB EUR. INV.BK 05/20 MTN</b>	<b>XS0219399275</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10/20</b>	<b>AU3CB0155620</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 13/20 MTN</b>	<b>XS0882238297</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/20 MTN</b>	<b>AU3CB0229292</b>
<b>EIB EUR. INV.BK 15/20 MTN</b>	<b>XS1195588915</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25</b>	<b>AU3CB0228823</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 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551293019</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK07/22ZOMTN</b>	<b>XS0318345971</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 10/20</b>	<b>US298785FH49</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 13/20 MTN</b>	<b>XS0984173624</b>
<b>EIB EUR.INV.BK 13/20 MTN</b>	<b>XS0888089082</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1089985557</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1105947714</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1139474206</b>
<b>EIB EUR.INV.BK 14/21</b>	<b>US298785GP55</b>
<b>EIB EUR.INV.BK 14/21</b>	<b>US298785GL42</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GR12</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1224031903</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1314336204</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>CA298785GT79</b>

<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HF64</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 17/20</b>	<b>US298785HL33</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/23 MTN</b>	<b>XS1679039328</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27</b>	<b>US298785HM16</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HP47</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 03-33</b>	<b>CH0015803239</b>
<b>EIDGENOSSENSCHAFT 05-20</b>	<b>CH0021908907</b>

<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 07-27</b>	<b>CH0031835561</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 12-24</b>	<b>CH0127181177</b>
<b>EIDGENOSSENSCHAFT 12-37</b>	<b>CH0127181193</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 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 98-23</b>	<b>CH0008435569</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 BOLIGKRED. 18/25 MTN</b>	<b>XS1869468808</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>	<b>XS1044766191</b>
<b>Einhell Germany AG</b>	<b>DE0005654933</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 19/24</b>	<b>DE000A2YNR08</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1MLSJ1</b>
<b>Ekso Bionics Holdings Inc.</b>	<b>US2826442020</b>
<b>El Nino Ventures Inc.</b>	<b>CA28335E3041</b>
<b>El Pollo Loco Holdings Inc.</b>	<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>	<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>	<b>FR0013213303</b>

<b>EL. FRANCE 18-30 MTN</b>	<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>	<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>	<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>	<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>	<b>CA2849025093</b>
<b>ELEC.DE FRANCE 14/44 REGS</b>	<b>USF2893TAK28</b>
<b>ELEC.DE FRANCE 15/25 REGS</b>	<b>USF2893TAS53</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>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>	<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>	<b>XS0367001228</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>FR0011401736</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0013213295</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>	<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>	<b>FR0011697010</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>	<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>	<b>US2855121099</b>
<b>Electrovaya Inc.</b>	<b>CA28617B1013</b>

<b>Elekta AB</b>	<b>SE0000163628</b>
<b>Element Solutions Inc.</b>	<b>US28618M1062</b>
<b>Elementis PLC</b>	<b>GB0002418548</b>
<b>elexxion AG</b>	<b>DE000A0KFKH0</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 19/31</b>	<b>XS2075937370</b>
<b>ELI LILLY 19/39</b>	<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>	<b>US532457BT48</b>
<b>ELI LILLY 19/49</b>	<b>XS2075938006</b>
<b>ELI LILLY 19/59</b>	<b>US532457BU11</b>
<b>ELIA SYSTEM OP. 18-28</b>	<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>	<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>	<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>	<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>	<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>	<b>BE0002629104</b>
<b>ELIA SYSTEM OPERATOR S.A./N.V. E</b>	<b>BE0002466416</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>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>	<b>FR0013318094</b>
<b>Elisa Oyj</b>	<b>FI0009007884</b>



<b>Elkem ASA</b>				<b>NO0010816093</b>
<b>Ellaktor S.A.</b>				<b>GRS191213008</b>
<b>ELM B.V. EO-L.-Part. 2,5 % MTN 1</b>				<b>XS0831560742</b>
<b>ELMOS</b>				<b>DE0005677108</b>
<b>Elring</b>				<b>DE0007856023</b>
2019-11-15 19:04:47	60	-		8,0700
2019-11-15 13:05:50	25	8,2400		-
2019-11-15 10:00:04	500	-		8,2700
2019-11-15 08:47:31	1.400	8,2000		-
2019-11-15 08:16:22	1.000	8,1500		-
<b>Eitel AB</b>				<b>SE0006509949</b>
<b>Elumeo SE</b>				<b>DE000A11Q059</b>
<b>Embraer S.A. ADRs</b>				<b>US29082A1079</b>
<b>EMC CORP. 13/20</b>				<b>US268648AQ50</b>
<b>EMC CORP. 13/23</b>				<b>US268648AN20</b>
<b>EMERA INC.</b>				<b>CA2908761018</b>
<b>Emerald Expositions Events Inc</b>				<b>US29103B1008</b>
<b>Emerald Health Therapeutics Inc.</b>				<b>CA29102R1064</b>
<b>Emergent Biosolutions Inc.</b>				<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>				<b>XS1999902502</b>
<b>EMERSON EL. 19/25</b>				<b>XS1915689746</b>
<b>EMERSON EL. 19/29</b>				<b>XS1916073254</b>
<b>Emerson Electric Co.</b>				<b>US2910111044</b>
<b>EMIRATES NBD 15/22</b>				<b>AU3CB0227411</b>
<b>EMIRATES NBD 18/28 MTN</b>				<b>AU3CB0250512</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>
<b>Emmi AG</b>				<b>CH0012829898</b>
<b>Empire State Realty Trust Inc.</b>				<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>				<b>CH0016440353</b>
<b>ENAB.MIDS.P. 19/29</b>				<b>US292480AM22</b>

<b>Enable Midstream Partners LP</b>			<b>US2924801002</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>			<b>XS1403388694</b>
<b>Enagas S.A.</b>			<b>ES0130960018</b>
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW AG ANL.16/77</b>			<b>XS1498442521</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
2019-11-15 09:59:25	5.000	105,8350	-
<b>EnBW Energie Baden-W}rttem. AG</b>			<b>DE0005220008</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>EnCana Corp.</b>			<b>CA2925051047</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2019-11-15 13:23:07	50	-	9,1200
<b>Ence Energia y Celulosa S.A.</b>			<b>ES0130625512</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Endologix Inc.</b>			<b>US29266S3040</b>
<b>ENEL - Investment Holding B.V. E</b>			<b>XS0177089298</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/24 MTN</b>			<b>XS2066706818</b>
<b>ENEL F. INTL 19/27 MTN</b>			<b>XS2066706909</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. 4,875 % E</b>			<b>XS0827692269</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>
2019-11-15 12:26:56	469	6,8480	-
2019-11-15 09:13:07	656	6,8930	-
2019-11-15 09:13:06	556	-	6,8910
<b>Enel S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM67</b>
<b>Enel S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM75</b>
<b>Enel S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR07</b>
<b>Enel S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR15</b>
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>Enel S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC85</b>
<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>EnergieKontor AG</b>			<b>DE0005313506</b>
2019-11-15 08:51:54	200	20,6000	-
<b>Energizer Gamma Acquisition B. E</b>			<b>XS1846665534</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>Energy Transfer L.P.</b>			<b>US29273V1008</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>Enexis Holding N.V. 1,875 % EO-M</b>			<b>XS0854400800</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>Enexis Holding N.V. EO-Medium-Te</b>			<b>XS1396367911</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 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>Engie S.A.</b>			<b>FR0010208488</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>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5E8</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>Engie S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5F5</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
<b>ENI S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM42</b>
<b>ENI S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM59</b>
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>
<b>ENI S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR31</b>
<b>ENI S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC93</b>
<b>Enphase Energy Inc.</b>			<b>US29355A1079</b>
2019-11-15 17:18:44	350	17,7840	-
2019-11-15 14:58:51	500	-	17,4900
2019-11-15 12:36:05	100	16,7600	-
<b>Ensco Rowan PLC Cl. A</b>			<b>GB00BJVJZD68</b>
<b>Entergy Corp.</b>			<b>US29364G1031</b>

<b>Entravision Communications Corp.</b>			<b>US29382R1077</b>
<b>Envista Holdings Corp.</b>			<b>US29415F1049</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPHIOS HOLDCO II PLC EO-NOTES 20</b>			<b>XS1268471494</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
2019-11-15 09:48:49	2.000	1,1450	-
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26)</b>			<b>XS1734328799</b>
<b>Equinix Inc. EO-Notes 2018(18/24)</b>			<b>XS1788558754</b>
<b>Equinor ASA (Sp.ADRs)</b>			<b>US29446M1027</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAN24</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Eramet S.A.</b>			<b>FR0000131757</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>Ericsson</b>			<b>SE0000108656</b>
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>

<b>ERSTE BOND DANUBIA-A</b>	<b>AT0000831409</b>
<b>ERSTE BOND EMERGING MKTS-A</b>	<b>AT0000842521</b>
<b>ERSTE GP BNK 15/25 MTN</b>	<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>	<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/28 MTN</b>	<b>AT0000A288E5</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>Erste Group Bank AG</b>	<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE BOND-T</b>	<b>AT0000686084</b>
<b>ERSTE RESPONSIBLE ST GLOBA-A</b>	<b>AT0000A01GL7</b>
<b>ERSTE RESPONSIBLE STOCK EURP</b>	<b>AT0000645973</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>
<b>ESB FINANCE LTD. 3,494 % EO-MEDI</b>	<b>XS0992646918</b>
<b>ESKOM HLD. SOC 13/23 REGS</b>	<b>XS0958072240</b>
<b>ESKOM HLD. SOC 97/27 ZERO</b>	<b>XS0078528352</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>	<b>XS0079398250</b>

<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>	<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/25 MTN</b>	<b>EU000A1Z99J2</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESPA BOND EURO MIDTERM A</b>	<b>AT0000858568</b>
<b>ESPA BOND EURO MUNDELRENT A</b>	<b>AT0000858220</b>
<b>ESPA STOCK BIOTEC-T</b>	<b>AT0000746755</b>
<b>ESPA STOCK BIOTEC-VT</b>	<b>AT0000673165</b>
<b>ESPA STOCK EUROPE EMERGING</b>	<b>AT0000812938</b>
<b>ESPA STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ESPA STOCK VIENNA-A</b>	<b>AT0000858147</b>
<b>ESPA STOCK VIENNA-T</b>	<b>AT0000813001</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essentra PLC</b>	<b>GB00B0744359</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>Essilor International</b>	<b>FR0000121667</b>
2019-11-15 14:57:36	45 139,4000 -
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5J7</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5K5</b>
<b>ESSITY 17/24 MTN</b>	<b>XS1584122177</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</b>
<b>ESTEE LAUDER COS 17/47</b>	<b>US29736RAK68</b>
<b>Etablissements Franz Colruyt S.A</b>	<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>	<b>DE000A0SVYC2</b>

ETC AUF DJ UBS COMMODITY INDEX				DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX				DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>				<b>DE000A0KRJ10</b>
2019-11-15 16:22:44	5.000	0,4190		-
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>				<b>DE000A0KRJ44</b>
2019-11-15 08:37:37	80	-		13,0870
2019-11-15 07:00:04	350	13,5210		-
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS LEAN				DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE				DE000A0V9X33



<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 DT.ZT08/Und.2xD.Lng. Nickel</b>	<b>DE000A2BDEC4</b>		
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>	<b>DE000A2BDEA8</b>		
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>	<b>DE000A2BDEB6</b>		
<b>ETF WTI OIL</b>	<b>DE000A0KRKN3</b>		
<b>ETF-DACHFONDS-P</b>	<b>DE0005561674</b>		
<b>ETF-PORTFOLIO GLOBAL</b>	<b>DE000A0MKQK7</b>		
<b>ETFS LEV HEATING O</b>	<b>JE00B2NFTM03</b>		
<b>ETFS LONG AUD</b>	<b>DE000A1EK0P4</b>		
<b>ETFS LONG CAD</b>	<b>DE000A1EK0R0</b>		
<b>ETFS LONG JPY</b>	<b>DE000A1DFSE3</b>		
<b>ETFS LONG NOK</b>	<b>DE000A1DFSG8</b>		
<b>ETFS LONG NZD__ SHORT EURO</b>	<b>DE000A1EK0T6</b>		
<b>ETFS LONG SEK</b>	<b>DE000A1DFSJ2</b>		
<b>ETFS LONG USD</b>	<b>DE000A1EK0V2</b>		
<b>ETFS SHORT AUD__ LONG EURO</b>	<b>DE000A1EK0Q2</b>		
<b>ETFS SHORT CAD__ LONG EURO</b>	<b>DE000A1EK0S8</b>		
<b>ETFS SHORT JPY</b>	<b>DE000A1DFSFO</b>		
<b>ETFS SHORT NOK__ LONG EURO</b>	<b>DE000A1DFSH6</b>		
<b>ETFS SHORT NZD__ LONG EURO</b>	<b>DE000A1EK0U4</b>		
<b>ETFS SHORT SEK__ LONG EURO</b>	<b>DE000A1DFSK0</b>		
<b>ETFS SHORT USD</b>	<b>DE000A1EK0W0</b>		
2019-11-15 14:08:56	185	34,1840	-
<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>
<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>
2019-11-15 15:02:35	36	-	320,0000
<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>
2019-11-15 08:52:43	6.700	-	3,4720
<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>
2019-11-15 13:20:35	500	9,1160	-
<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>
<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>DE000A15POU3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</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>
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2019-11-15 12:51:27	8	126,4080	-
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
2019-11-15 16:30:31	5	-	145,7850
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2019-11-15 10:07:53	12	74,8230	-
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2019-11-15 17:02:13	200	14,4680	-
2019-11-15 16:30:47	25	-	14,4030
2019-11-15 14:36:02	500	-	14,3860
2019-11-15 09:39:10	250	14,3930	-
<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>
2019-11-15 09:09:38	205	14,5860	-
2019-11-15 08:39:24	94	14,5920	-
<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>ETHNA-DYNAMISCH-T</b>	<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>	<b>FR0000051070</b>
<b>Etsy Inc.</b>	<b>US29786A1060</b>
<b>EU EUROP. UNION 19/35 MTN</b>	<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>	<b>XS0659566169</b>
<b>EUR. BK REC.DEV. 2023 MTN</b>	<b>US29874QDH48</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>	<b>XS0895744042</b>
<b>EUR. BK REC.DEV.14/19 MTN</b>	<b>US29874QCR39</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>	<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.17/20 MTN</b>	<b>US29874QDC50</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>	<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/22 MTN</b>	<b>US29874QDA94</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>	<b>XS1894628244</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>	<b>XS1877869757</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>	<b>XS1878324380</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>	<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>	<b>XS0084124725</b>
<b>EUR. BK REC.DEV.98/29ZERO</b>	<b>XS0084291201</b>
<b>Eurazeo S.A.</b>	<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>	<b>DE000A1NZLK2</b>
<b>Euro Ressources S.A.</b>	<b>FR0000054678</b>
<b>EURO STOXX</b>	<b>IE00B3Q19T94</b>

<b>Euro Sun Mining Inc.</b>	<b>CA29872L2066</b>
<b>EUROBANK ERGASIAS S.A.</b>	<b>GRS323003012</b>
<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 INV. 18/48 FLR</b>	<b>XS1797663967</b>
<b>Eurocommercial Properties N.V.</b>	<b>NL0000288876</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 05/20 MTN</b>	<b>AU300EF20086</b>
<b>EUROFIMA 15/20 MTN</b>	<b>XS1239048777</b>
<b>EUROFIMA 4 %</b>	<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>Eurofins Scientific S.A.</b>	<b>FR0000038259</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>Eurogrid GmbH 3,875 %</b>	<b>XS0551935769</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>	<b>XS1396285279</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>	<b>DE0005706535</b>
<b>euromicron</b>	<b>DE000A1K0300</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>

<b>Europ.Fin.Stab.Facility (EFSF)</b>	<b>EU000A1G0DR4</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>	<b>EU000A1G0BG1</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>	<b>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>	<b>EU000A1G0AT6</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>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DK9</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DM5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BN7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D88</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D62</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 3 %</b>	<b>EU000A1GVVF8</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>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1GVJX6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G4DN5</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1GRVV3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9951</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</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>EU000A1Z99B9</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europcar Drive DAC EO-Notes 2017</b>	<b>XS1706202592</b>

<b>Europcar Groupe S.A.</b>	<b>FR0012789949</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 SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Electric Metals Inc.</b>	<b>CA29877A1066</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 1,500 %</b>	<b>XS0903345220</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 2,625 %</b>	<b>XS0748631164</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 2,75 %</b>	<b>XS0960306578</b>
<b>European Investment Bank 3 %</b>	<b>XS0544644957</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 3,625 %</b>	<b>XS0605958791</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank 4,625 %</b>	<b>XS0196448129</b>
<b>European Investment Bank DL-Note</b>	<b>US298785HZ29</b>
<b>European Investment Bank EO-FLR</b>	<b>XS0449594455</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>



<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1791485011</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1044744032</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1503043694</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1288040055</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1555331617</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1489409679</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0807336077</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1023039545</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1207449684</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>

<b>Eurotech S.p.A.</b>			<b>IT0003895668</b>
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUTELSAT 19/27</b>			<b>FR0013422623</b>
<b>EUTELSAT S.A. 18/25</b>			<b>FR0013369493</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>			<b>FR0013184702</b>
<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>
<b>Eversource Energy</b>			<b>US30040W1080</b>
<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>EVN AG</b>			<b>AT0000741053</b>
<b>EVN AG 11/22 MTN</b>			<b>XS0690623771</b>
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>
<b>Evolution Gaming Gr.AB</b>			<b>SE0012673267</b>
<b>Evolution Mining Ltd.</b>			<b>AU0000000EVN4</b>
<b>Evolva Holding AG</b>			<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>Evonik Industries AG</b>			<b>DE000EVNK013</b>
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<b>Evonik Industries AG FLR-Nachr.-</b>			<b>DE000A2GSFF1</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>			<b>XS1170787797</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HAB85</b>

**Evotec AG Faktor 4 Long Daily Net Return Index** **DE000A2HAB93**

**Evotec AG Faktor 4 Short Daily Gross Return Index** **DE000A2HACA5**

**Evotec AG Faktor 5 Long Daily Net Return Index** **DE000A2HACB3**

**Evotec AG Faktor 5 Short Daily Gross Return Index** **DE000A2HACC1**

**Evotec AG Faktor 6 Long Daily Net Return Index** **DE000A2LZ5J9**

**Evotec AG Faktor 6 Short Daily Gross Return Index** **DE000A2LZ5K7**

**Evotec SE** **DE0005664809**

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2019-11-15 20:36:09	150	18,8650	-
2019-11-15 20:28:24	250	18,8150	-
2019-11-15 20:27:09	100	18,8350	-
2019-11-15 20:11:05	50	-	18,8350
2019-11-15 20:00:58	125	18,8300	-
2019-11-15 18:16:00	200	18,7950	-
2019-11-15 18:12:04	300	18,7950	-
2019-11-15 17:42:20	600	18,7750	-
2019-11-15 17:33:17	150	-	18,7550
2019-11-15 16:20:25	1.200	18,6350	-
2019-11-15 15:52:06	30	18,5400	-
2019-11-15 15:13:25	200	18,5200	-
2019-11-15 14:19:12	25	18,4800	-
2019-11-15 13:57:12	1.000	18,4650	-
2019-11-15 13:39:49	80	18,5750	-
2019-11-15 13:22:59	430	-	18,5350
2019-11-15 12:42:05	75	18,4150	-
2019-11-15 11:46:27	200	18,3700	-
2019-11-15 11:38:38	200	18,3650	-
2019-11-15 11:05:57	270	18,2200	-
2019-11-15 11:04:36	150	18,2400	-
2019-11-15 10:39:22	50	18,3150	-
2019-11-15 10:37:15	500	18,3100	-
2019-11-15 10:25:29	200	18,3500	-
2019-11-15 10:05:32	260	18,3450	-
2019-11-15 09:47:27	400	-	18,3300
2019-11-15 09:29:40	100	18,3800	-
2019-11-15 09:24:04	539	18,4050	-
2019-11-15 08:56:01	494	18,4700	-
2019-11-15 08:55:48	130	18,4950	-
2019-11-15 08:50:56	1.000	18,5200	-
2019-11-15 08:25:57	100	18,6050	-
2019-11-15 08:23:30	500	-	18,4850
2019-11-15 08:20:41	320	-	18,4500
2019-11-15 08:15:15	70	18,3500	-
2019-11-15 08:10:06	800	18,4350	-
2019-11-15 08:08:43	525	18,5000	-
2019-11-15 07:06:46	25	18,7750	-

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

**Evraz PLC** **GB00B71N6K86**

**EWE AG4,125 %** **XS0699330097**

**EX.IM.B.CHIN 19/22 MTN** **XS1957425702**

**Exact Sciences Corp.** **US30063P1057**

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2019-11-15 12:13:28	60	73,5500	-
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**exceet Group SE** **LU0472835155**

<b>Excellon Resources Inc.</b>	<b>CA30069C2076</b>
<b>Excelsior Mining Corp.</b>	<b>CA3007632084</b>
<b>Exelon Corp.</b>	<b>US30161N1019</b>
<b>EXOR 14/24</b>	<b>XS1119021357</b>
<b>EXOR 15/25</b>	<b>XS1333667506</b>
<b>Expat Serbia BELEX15 UCITS ETF N</b>	<b>BGSRBBE05183</b>
<b>EXPEDEON AG NA</b>	<b>DE000A2YN801</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>	<b>US3021301094</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPORT DEV CND 17/20</b>	<b>US30216BGY20</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 14/20MTN</b>	<b>AU3CB0225506</b>
<b>EXPORT-IMPORT BK 14/20MTN</b>	<b>XS1033744134</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1967003747</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</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 Corp.</b>	<b>US30231G1022</b>
<b>EXXON MOBIL CORP. 14/24</b>	<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/20</b>	<b>US30231GAG73</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAJ13</b>

<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>			<b>US30231GAV41</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>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>Eyemaxx Real Estate AG Anleihe</b>			<b>DE000A12T374</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>Eyemaxx Real Estate AG Wandelsch</b>			<b>DE000A2DAJB7</b>
<b>F.ABU.DA.BNK 19/24</b>			<b>CH0465044680</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>FACC AG 4 % EO-ANL. 2013(20)</b>			<b>AT0000A10J83</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
<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>Fair Isaac Corp.</b>			<b>US3032501047</b>
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<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>FALCON GOLD EQUITY A</b>			<b>CH0002783535</b>
<b>FamilyMart Co. Ltd.</b>			<b>JP3802600001</b>
<b>Fang Holdings Ltd.</b>			<b>US30711Y2019</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>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>FASTIGHETS 17/22</b>	<b>XS1573192058</b>
<b>Fastly Inc.</b>	<b>US31188V1008</b>
<b>Fastned B.V.</b>	<b>NL0013654809</b>
<b>Faurecia S.A.</b>	<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2016(16/2</b>	<b>XS1384278203</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>FCA Bank S.p.A. [Irish Branch] E</b>	<b>XS1220057472</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>	<b>XS1435295925</b>
<b>FCA CAPITAL 19/23</b>	<b>CH0498400586</b>
<b>FCE BANK PLC 05/13/20</b>	<b>XS1232188257</b>
<b>FCE BANK PLC 15/20 MTN</b>	<b>XS1317725726</b>
<b>FCE BANK PLC 15/22 MTN</b>	<b>XS1186131717</b>
<b>FCE BANK PLC 17/21 MTN</b>	<b>XS1548776498</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>	<b>XS1362349943</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>	<b>XS1080158535</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>	<b>XS1409362784</b>
<b>FCP MEDICAL - BioHealth-Trends</b>	<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>	<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>	<b>DE000A2TSB16</b>
<b>FCR Immobilien AG</b>	<b>DE000A1YC913</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2BPUC4</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2G9G64</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>	<b>ES0378641312</b>

<b>FED.CAISS.DESJ.QUE. 18/21</b>				<b>XS1885605391</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 Corp.</b>				<b>US31428X1063</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>Fedex Corp. EO-Notes 2016(16/23)</b>				<b>XS1319814577</b>
<b>Fedex Corp. EO-Notes 2016(16/27)</b>				<b>XS1319820541</b>
<b>Feintool International Holding</b>				<b>CH0009320091</b>
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
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<b>Ferrari N.V. EO-Notes 2016(16/23)</b>				<b>XS1380394806</b>
<b>Ferratum Bank PLC EO-FLR Bonds 2</b>				<b>FI4000232830</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM DTL. FLB 19/23</b>				<b>SE0012453835</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>
<b>Ferrexpo PLC</b>				<b>GB00B1XH2C03</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>				<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>				<b>ES0205032016</b>
<b>Ferrovial S.A.</b>				<b>ES0118900010</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.AUTOM. 15/20</b>				<b>US31562QAC15</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>				<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>				<b>NL0010877643</b>
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<b>Fiat Chrysler Automobiles N.V. E</b>				<b>XS1388625425</b>
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<b>Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return</b>				

EUR			DE000A2BNM18
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Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBR56
Fiat Chrysler N.V. Faktor 5 Long Daily Gross Return Index			DE000A2BL3A1
Fiat Chrysler N.V. Faktor 5 Short Daily Net Return Index			DE000A2BL3B9
Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index			DE000A2BL3C7
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
Fibrocell Science Inc.			US3157214079
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477
FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/23			XS1843436574
FID.NATL INF 19/29			US31620MBJ45
FID.NATL INF 19/30			XS1843435923
FID.NATL INF 19/39			XS1843436145
FIDECUM AVANT-GARDE STK-C			LU0187937684
FIDECUM AVANT-GARDE STK-A			LU0187937411
FIDECUM AVANT-GARDE STK-B			LU0279295835
Fidelity E.M. Qual. Income ETF R			IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re			IE00BYSX4283
2019-11-15 08:39:29	27	5,6580	-
FIDELITY FD-EUR DYN G-AE ACC			LU0261959422
FIDELITY FD-EUR DYN G-Y ACC			LU0318940003
FIDELITY FDS-AUSTRALIA FND A			LU0048574536
FIDELITY FDS-EMERG MK-AE			LU0307839646
FIDELITY FDS-EUR BL CP-A ACC			LU0251128657
FIDELITY FDS-EUR BND FD-YACE			LU0346390197



FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO BND FD-E	LU0238209513
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO GRW-E-EUR	LU0115764192
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-JAPAN SMLR CO-A	LU0048587603
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-EUROPE LG-A AC	LU0251129549
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039

<b>FIDELITY FNDS-IBERIA FUND A</b>	<b>LU0048581077</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 - Global Property</b>	<b>LU0237698245</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global Bo</b>	<b>LU0048582984</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 - Sustainab</b>	<b>LU0238202427</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</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-EMEA-A ACCUSD</b>	<b>LU0303823156</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>	<b>LU0048578792</b>
<b>FIDELITY FUNDS-FRANCE FUND-A</b>	<b>LU0048579410</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>	<b>LU0048580004</b>
<b>Fidelity Gl.Quality Income ETF</b>	<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>	<b>IE00BYXVGZ48</b>
<b>Fidelity Natl Inform.Svcs Inc.</b>	<b>US31620M1062</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYV1Y969</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGX24</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGY31</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>	<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</b>
<b>FIDELITY-ASIA FOCUS-A EUR</b>	<b>LU0261946445</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-AA EUR</b>	<b>LU0261952419</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>	<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>	<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>	<b>LU0267387503</b>
<b>FIDELITY-GLOBAL FOCUS-A USD</b>	<b>LU0157215616</b>
<b>FIDELITY-GLOBAL OPPORT-AUSD</b>	<b>LU0267386448</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>	<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>	<b>LU0731782404</b>

<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2019-11-15 17:26:03	100	73,0000	-
<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>Finablr PLC</b>			<b>GB00BJ7HMMW26</b>
<b>FinecoBank S.p.A.</b>			<b>IT0000072170</b>
<b>FinLab AG</b>			<b>DE0001218063</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>Finnair Oy</b>			<b>FI0009003230</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 3,50 %</b>			<b>FI4000020961</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000106117</b>
<b>Finnland, Republik EO-Bonds 2015</b>			<b>FI4000167317</b>
<b>Finnland, Republik EO-Bonds 2015</b>			<b>FI4000148630</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>Finnland, Republik EO-Notes 2010</b>	<b>FI4000010848</b>
<b>FINNLD 19/29</b>	<b>FI4000369467</b>
<b>FINNVERA 15/22 MTN</b>	<b>XS1294518318</b>
<b>FINNVERA 19/24 MTN REGS</b>	<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>	<b>XS1392927072</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>	<b>XS1904312318</b>
<b>FireEye Inc.</b>	<b>US31816Q1013</b>
<b>First BanCorp.</b>	<b>PR3186727065</b>
<b>First Cobalt Corp.</b>	<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>	<b>LU0068578508</b>
<b>First Graphene Ltd.</b>	<b>AU000000FGR3</b>
<b>First Hawaiian Inc.</b>	<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>	<b>CA32076V1031</b>
<b>First Mining Gold Corp.</b>	<b>CA3208901064</b>
<b>FIRST PRIVATE AKTIEN GLBL-A</b>	<b>DE000A0KFRT0</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>
<b>First St.I.-St.I.Gl.Em.M.</b>	<b>GB0033873919</b>
<b>First St.I.-St.I.Ind.Sub.Sust. R</b>	<b>GB00B2PF5X11</b>
<b>First St.I.-St.I.Worldw.Select R</b>	<b>GB0030978612</b>
<b>First T.G.F.-US L.C.C.A.D.U.E. B</b>	<b>DE000A2DLXT7</b>
<b>FIRST TRUST GERMANY ALPHADEX</b>	<b>DE000A2AEM85</b>
<b>FirstEnergy Corp.</b>	<b>US3379321074</b>
<b>Firstgroup PLC</b>	<b>GB0003452173</b>
<b>Firststrand Ltd.</b>	<b>ZAE000066304</b>

<b>FISCH CB GLOBAL DEF AE</b>	<b>LU0162829799</b>
<b>FISERV 19/23</b>	<b>XS1843434017</b>
<b>FISERV 19/26</b>	<b>US337738AT51</b>
<b>FISERV 19/27</b>	<b>XS1843434280</b>
<b>FISERV 19/29</b>	<b>US337738AU25</b>
<b>FISERV 19/30</b>	<b>XS1843434108</b>
<b>Fiskars Oy AB</b>	<b>FI0009000400</b>
<b>Fission Uranium Corp</b>	<b>CA33812R1091</b>
<b>Fitbit Inc.</b>	<b>US33812L1026</b>
<b>Five Below Inc.</b>	<b>US33829M1018</b>
<b>Five Point Holdings LLC</b>	<b>US33833Q1067</b>
<b>Five9 Inc.</b>	<b>US3383071012</b>
<b>Fiverr International Ltd.</b>	<b>IL0011582033</b>
<b>FIVV-MIC-MANDAT-OFFENSIV</b>	<b>DE0009790865</b>
<b>Fjord1 ASA</b>	<b>NO0010792625</b>
<b>flatex AG</b>	<b>DE000FTG1111</b>
<b>FleetCor Technologies Inc.</b>	<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>	<b>NZFBUE0001S0</b>
<b>Flex Ltd.</b>	<b>SG9999000020</b>
<b>Flexigroup Ltd.</b>	<b>AU000000FXL1</b>
<b>Flexion Therapeutics Inc.</b>	<b>US33938J1060</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>Flossb.v.Storch-Mult.Opport. Inh</b>	<b>LU0323578657</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>FLOSSBACH VON S MUL OP II-R</b>	<b>LU0952573482</b>

<b>Flossbach von Storch FCP - Globa</b>	<b>LU0097333701</b>
<b>Flow Traders N.V.</b>	<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>	<b>US3434981011</b>
<b>Flowserve Corp.</b>	<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>	<b>CH0361532879</b>
<b>Flughafen Wien AG</b>	<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>	<b>CH0319416936</b>
<b>Fluidra, S.A.</b>	<b>ES0137650018</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>	<b>XS1382385471</b>
<b>Fluor Corp. New</b>	<b>US3434121022</b>
<b>Flutter Entertainment PLC</b>	<b>IE00BWT6H894</b>
<b>Fluvius System Operator CVBA EO-</b>	<b>BE0002448232</b>
<b>FMC CORP 19/29</b>	<b>US302491AU91</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>
2019-11-15 10:53:57	2.000 - 106,5300
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FMC US FIN.II 14/20 REGS</b>	<b>USU31434AD25</b>
<b>FMM-Fonds</b>	<b>DE0008478116</b>
<b>FMS Wertmanagement 1,375 % MTN.-</b>	<b>DE000A1REUB8</b>
<b>FMS Wertmanagement 3,375 %</b>	<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>	<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>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>FONDRA</b>	<b>DE0008471004</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>For Farmers B.V.</b>	<b>NL0011832811</b>
<b>Forbo Holding AG</b>	<b>CH0003541510</b>
<b>FORD MOTO.CR 19/23 MTN</b>	<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24</b>	<b>US345397ZX44</b>
<b>FORD MOTO.CR 19/26 MTN</b>	<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>Ford Motor Co.</b>	<b>US3453708600</b>
<b>FORD MOTOR CO. 13/43</b>	<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CO. 16/46</b>	<b>US345370CS72</b>
<b>FORD MOTOR CO. 99/31</b>	<b>US345370CA64</b>
<b>FORD MOTOR CRED. 15/20</b>	<b>US345397XK41</b>
<b>FORD MOTOR CRED. 17/27</b>	<b>US345397YT41</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1767930586</b>
<b>ForeScout Technologies Inc</b>	<b>US34553D1019</b>
<b>FormFactor Inc.</b>	<b>US3463751087</b>
<b>Formycon AG</b>	<b>DE000A1EWVY8</b>
<b>Fortec</b>	<b>DE0005774103</b>



<b>FORTHOME+SEC 19/29</b>				<b>US34964CAE66</b>
<b>Fortinet Inc.</b>				<b>US34959E1091</b>
<b>Fortis Inc.</b>				<b>CA3495531079</b>
<b>Fortive Corp.</b>				<b>US34959J1088</b>
<b>Fortress Transportation and Infr</b>				<b>US34960P1012</b>
<b>Fortum Oyj</b>				<b>FI0009007132</b>
<b>FORTUM OYJ 19/23 MTN</b>				<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>				<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>				<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>				<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>				<b>XS0629937409</b>
<b>Fortuna Silver Mines Inc.</b>				<b>CA3499151080</b>
2019-11-15 09:49:07	1.810	2,7780	-	
2019-11-15 08:18:20	1.818	2,7490	-	
<b>Forty Seven Inc.</b>				<b>US34983P1049</b>
<b>Fossil Group Inc.</b>				<b>US34988V1061</b>
<b>Fosun INTL. LTD</b>				<b>HK0656038673</b>
<b>Fox Factory Holding Corp.</b>				<b>US35138V1026</b>
<b>FPM FUNDS LADON - EUROPEAN V</b>				<b>LU0232955988</b>
<b>FPM STOCKPICKER GERMANY</b>				<b>LU0207947044</b>
<b>FPM STOCKPKR GERMANY ALL CAP</b>				<b>LU0124167924</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 EU DIV.UC. EOD</b>				<b>IE00BF2B0L69</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>				<b>IE00BF2B0N83</b>
<b>Fran.LibertyQ Em.Mar.Eq.UC.ETF R</b>				<b>IE00BF2B0K52</b>
<b>France Telecom 2,50 % EO-Medium-</b>				<b>XS0827999318</b>
<b>France Telecom 3 % EO-Medium-Ter</b>				<b>XS0794245018</b>
<b>France Telecom 3,375 %</b>				<b>XS0541453147</b>

<b>France Telecom 3,875 %</b>	<b>XS0563306314</b>
<b>France Telecom 3,875 %</b>	<b>XS0500397905</b>
<b>France Telecom 8,125 %</b>	<b>FR0000471930</b>
<b>Franco-Nevada Corp.</b>	<b>CA3518581051</b>
<b>Francotyp-Postalia Holding AG</b>	<b>DE000FPH9000</b>
<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 ACCE</b>	<b>LU0140363267</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>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>	<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A DMISEUR</b>	<b>LU0234926953</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>	<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>	<b>LU0294221097</b>
<b>FRANK TE IN GLB TOT RT-A-YDS</b>	<b>LU0300745725</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>	<b>LU0260870661</b>
<b>FRANK TEM GLB BL-A-ACC-H-1</b>	<b>LU0316492858</b>
<b>FRANK TEMP ASA GR-A-AC-H1</b>	<b>LU0316493583</b>
<b>FRANK TEMP EMERG MKT-N-A-EUR</b>	<b>LU0188151921</b>
<b>FRANK TEMP GLB BL-N-AC-H1</b>	<b>LU0316492932</b>
<b>FRANK TEMP IN TE ASA-A-MDUSD</b>	<b>LU0229950067</b>
<b>FRANK TEMP INV ASIA GR-A ACE</b>	<b>LU0229940001</b>
<b>FRANK TEMP INV E EUROPE-AACC</b>	<b>LU0078277505</b>
<b>FRANK TEMP INV EMG MKT-A ACC</b>	<b>LU0128522744</b>
<b>FRANK TEMP INV EULND FD-AACC</b>	<b>LU0093666013</b>
<b>FRANK TEMP INV EULND FD-N AC</b>	<b>LU0128521001</b>

FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
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-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP INV THAILAND-AACC	LU0078275988
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 ASIA GR-A YDISE	LU0229939763
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903

FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INCOME FUND-A MDISUSD	LU0098860793
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-A Y-DIS-EUR	LU0260862304
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
Franklin Biotechnology Discovery	LU0109394709
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
FRANKLIN EU TOT RT-A MDEUR	LU0170473531

Franklin Liberty EO Sh.Mat.ETF R	IE00BFWXDY69
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Resources Inc.	US3546131018
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0139291818
Franklin Templeton Investment Fu	LU0144644332
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/50	FR0013404969
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4,25 %	FR0010466938

<b>Frankreich 4,50 % EO-OAT 1992(22)</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 6 %</b>	<b>FR0000571150</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010050559</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010585901</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010447367</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</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-OAT 2010(20)</b>	<b>FR0010949651</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010854182</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(19)</b>	<b>FR0011993179</b>

<b>Frankreich EO-OAT 2014(24)</b>	<b>FR0011962398</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012968337</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012557957</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012938116</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(21)</b>	<b>FR0013157096</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(26)</b>	<b>FR0013131877</b>
<b>Frankreich EO-OAT 2016(36)</b>	<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017 (27)</b>	<b>FR0013250560</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(21)</b>	<b>FR0013311016</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>	<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>	<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>	<b>FR0013407236</b>
<b>Franks International N.V.</b>	<b>NL0010556684</b>
<b>FRAPORT</b>	<b>DE0005773303</b>
2019-11-15 16:29:05	111 - 75,6200
<b>Fraport AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1C1</b>
<b>Fraport AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1D9</b>
<b>Fraport AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1E7</b>
<b>Fraport AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1F4</b>
<b>Fraport AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1G2</b>
<b>Fraport AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1H0</b>
<b>Freenet AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1J6</b>
<b>Freenet AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1K4</b>

<b>Freenet AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1M0</b>
<b>Freenet AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1N8</b>
<b>Freenet AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1P3</b>
<b>freenet AG NA.</b>			<b>DE000A0Z2ZZ5</b>
2019-11-15 11:54:22	300	-	21,4000
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
<b>Freeport-McMoRan Inc. DL-Notes 2</b>			<b>US35671DCD57</b>
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</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>
2019-11-15 15:58:36	100	48,0900	-
2019-11-15 14:41:59	230	-	47,9800
2019-11-15 14:10:16	210	47,9950	-
2019-11-15 13:53:28	50	47,9750	-
2019-11-15 13:48:39	300	47,9600	-
2019-11-15 13:05:52	108	-	47,9850
2019-11-15 10:18:22	100	47,7800	-
2019-11-15 09:20:25	30	47,8550	-
2019-11-15 09:10:01	500	-	47,7400
2019-11-15 08:28:02	100	48,0300	-
2019-11-15 08:11:02	1.000	48,2150	-
2019-11-15 07:12:26	59	-	47,8250
<b>Fresenius Finance B.V. 2,875 % E</b>			<b>XS0873432511</b>
2019-11-15 10:43:50	5.000	-	101,9000
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
2019-11-15 12:16:21	5.000	-	103,5700
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373248</b>
2019-11-15 09:53:51	10.000	104,9350	-
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373677</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
<b>FRESENIUS MED. 11/21 REGS</b>			<b>USU31433AA03</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
2019-11-15 08:58:05	10	65,2000	-
<b>Fresenius Medical Care KGaA MTN</b>			<b>XS1854532949</b>



<b>Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index</b>	<b>DE000A2X1TC9</b>
<b>Fresenius Medical Care SE Faktor 10 Short Daily Gross Return Index</b>	<b>DE000A2HABU5</b>
<b>Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HABP5</b>
<b>Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HABQ3</b>
<b>Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2X1TB1</b>
<b>Fresenius Medical Care SE Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HABS9</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return</b>	<b>DE000A2X1TA3</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91W6</b>
<b>Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWP1</b>
<b>Fresenius SE and Co. KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWQ9</b>
<b>Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWR7</b>
<b>Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWS5</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return</b>	<b>DE000A2G91T2</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91U0</b>
<b>FRESENIUS SE MTN 19/25</b>	<b>XS1936208252</b>
<b>FRESENIUS SE MTN 19/29</b>	<b>XS1936208419</b>
<b>Fresnillo PLC</b>	<b>GB00B2QPKJ12</b>
<b>FRIWO</b>	<b>DE0006201106</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>	<b>LU0366773504</b>
<b>Frontier Communications Corp.</b>	<b>US35906A3068</b>
2019-11-15 10:30:41	33 - 0,6599
<b>Frontier Lithium Inc.</b>	<b>CA35910P1099</b>
<b>Frontline Ltd.</b>	<b>BMG3682E1921</b>
<b>FROSTA AG</b>	<b>DE0006069008</b>
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>	<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>	<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A ACC H1</b>	<b>LU0316494987</b>
<b>FT-GLOBAL FUND STRA-A ACC-US</b>	<b>LU0316494557</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>	<b>LU0343523998</b>

**FT-GLOBAL FUND STRA-N ACC H1** **LU0360500044**

**FTS International Inc.** **US30283W1045**

**Fuchs Petrolub SE** **DE0005790406**

2019-11-15 15:00:38	100	37,9500	-
2019-11-15 09:21:58	80	38,1500	-
2019-11-15 08:44:34	50	38,1000	-

**Fuchs Petrolub SE Vz.A.** **DE0005790430**

**Fuelcell Energy Inc.** **US35952H6018**

2019-11-15 14:42:39	1.000	-	0,7400
2019-11-15 11:55:45	2.500	-	0,7250
2019-11-15 08:04:26	1.153	0,8100	-
2019-11-15 07:19:37	1.000	-	0,7850

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

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

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

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

**Funkwerk** **DE0005753149**

**Furstenberg Capital II GmbH** **DE000A0EUBN9**

**Future Farm Technologies Inc.** **CA36116Y1007**

**Fuyao Glass Industry Group Co.** **CNE100001TR7**

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

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

**Fyber N.V.** **NL0012377394**

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

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

**G.Sachs Fds-Gl.Sm.Cap Core Eq. R** **LU0245329841**

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

**G4S PLC** **GB00B01FLG62**

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

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

**Galaxy Resources Ltd.** **AU000000GXY2**

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

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

<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>	<b>PTGALJOE0008</b>
<b>GALP GAS NATURAL DISTRIB. S.A. E</b>	<b>PTGGDAOE0001</b>
<b>GAM Holding AG</b>	<b>CH0102659627</b>
<b>GAM Multibond - Diversified Inco</b>	<b>LU0159196392</b>
<b>GAM Multibond - Diversified Inco</b>	<b>LU0159196806</b>
<b>GAM Multibond - Dollar Bond</b>	<b>LU0012197074</b>
<b>GAM Multistock - Euroland Value</b>	<b>LU0100915437</b>
<b>GAM Multistock - Euroland Value</b>	<b>LU0100915353</b>
<b>GAM Multistock - German Focus Eq</b>	<b>LU0048167497</b>
<b>GAM Multistock - German Focus Eq</b>	<b>LU0048167570</b>
<b>GAM Multistock - Japan Equity</b>	<b>LU0044849320</b>
<b>GAM Multistock - Luxury Brands E</b>	<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>	<b>LU0026741651</b>
<b>GAM STAR-CONT EUR EQ-GBP ACC</b>	<b>IE0033640933</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>GAM STAR-JAPAN EQ-EUR ACC</b>	<b>IE0003012535</b>
<b>GAMAX FUNDS-JUNIOR-A</b>	<b>LU0073103748</b>
<b>Games Workshop Group PLC</b>	<b>GB0003718474</b>
<b>Gamesa</b>	<b>ES0143416115</b>
<b>Gamestop Corp. new</b>	<b>US36467W1099</b>
<b>GAMIGO AG FLN 18/22</b>	<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>	<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>	<b>LU0326961637</b>
<b>Gannett Co. Inc.</b>	<b>US36473H1041</b>
<b>Gap Inc.</b>	<b>US3647601083</b>
<b>Garmin Ltd.</b>	<b>CH0114405324</b>

<b>Garo AB</b>			<b>SE0008008262</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>Gartner Inc.</b>			<b>US3666511072</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>Gas Natural CM S.A. 6 % EO-Mediu</b>			<b>XS0829360923</b>
<b>Gas Natural CM S.A. EO-Medium-Te</b>			<b>XS0479542580</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0875343757</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1396767854</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gas Plus S.p.A.</b>			<b>IT0004098510</b>
<b>GasLog Partners L.P.</b>			<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2</b>			<b>XS1721463500</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2019-11-15 18:51:32	500	7,0580	-
2019-11-15 12:46:56	150	-	7,0460
2019-11-15 12:45:32	150	-	7,0420
<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 03/13/22</b>			<b>FR0012602753</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. 2,625 % EO-Medium-</b>				<b>FR0011289230</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>				<b>FR0011261924</b>
<b>GdF Suez S.A. 3,125 %</b>				<b>FR0011147305</b>
<b>GdF Suez S.A. 3,50 %</b>				<b>FR0010952770</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>				<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2013(</b>				<b>FR0011531730</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>				<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>				<b>FR0011911239</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>				<b>FR0011911247</b>
<b>GE CAP.INTL FDG 2020 MTN</b>				<b>US36164QMS48</b>
<b>GE Capital European Funding</b>				<b>XS0350890470</b>
<b>GE Capital European Funding</b>				<b>XS0288429532</b>
<b>GE Capital European Funding</b>				<b>XS0453908377</b>
<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>				<b>XS0954025267</b>
<b>GE Capital European Funding 2,62</b>				<b>XS0874840845</b>
<b>GE CAPITAL EUROPEAN FUNDING EO-F</b>				<b>XS1169331367</b>
<b>GE Capital European Funding EO-F</b>				<b>XS0254356057</b>
<b>GE CAPITAL EUROPEAN FUNDING EO-M</b>				<b>XS1169353254</b>
<b>GEA Group</b>				<b>DE0006602006</b>
2019-11-15 17:57:11	50	29,2700	-	
2019-11-15 10:58:16	140	-	28,8300	
<b>Geberit AG</b>				<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>				<b>XS1117297942</b>
<b>GECINA 19/34 MTN</b>				<b>FR0013422227</b>
<b>Gecina S.A.</b>				<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>				<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>				<b>FR0013205069</b>
<b>GEDI Gruppo Editoriale S.p.A.</b>				<b>IT0001398541</b>
<b>Geely Automobile Holdings Ltd.</b>				<b>KYG3777B1032</b>
2019-11-15 14:43:11	100	-	1,7140	

<b>GEK TERNA S.A.</b>	<b>GRS145003000</b>
<b>Gemalto N.V.</b>	<b>NL0000400653</b>
<b>GEN ELECTRIC CO 05/26/23</b>	<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/20</b>	<b>XS1238900515</b>
<b>GEN ELECTRIC CO 05/28/27</b>	<b>XS1238902057</b>
<b>Genel Energy PLC</b>	<b>JE00B55Q3P39</b>
<b>Generac Holdings Inc.</b>	<b>US3687361044</b>
<b>General Dynamics Corp.</b>	<b>US3695501086</b>
<b>GENERAL ELECT. 10/20 MTN</b>	<b>US36962G4J02</b>
<b>GENERAL ELECT. 11/21 MTN</b>	<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>	<b>US36962G6F61</b>
<b>GENERAL ELECT. 14/20 MTN</b>	<b>XS1042118106</b>
<b>GENERAL ELECT. 2020 FLR</b>	<b>US36966THX37</b>
<b>GENERAL ELECTRIC 2020 MTN</b>	<b>US36962G7M04</b>
<b>GENERAL ELECTRIC 2020 MTN</b>	<b>US36962G4R28</b>
<b>GENERAL ELECTRIC 2021</b>	<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>	<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 MTN</b>	<b>US36962G6S82</b>
<b>GENERAL ELECTRIC 2037 MTN</b>	<b>US36962G3A02</b>
<b>General Electric Capital Corp.</b>	<b>XS0229567440</b>
<b>General Electric Co.</b>	<b>US3696041033</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542826</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>
<b>GENERAL MILLS INC. 2,10 % EO-NOT</b>	<b>XS0993266625</b>
<b>GENERAL MILLS INC. EO-FLR NOTES</b>	<b>XS1346107433</b>

<b>GENERAL MOTORS 14/23</b>	<b>US37045VAE02</b>
<b>GENERAL MOTORS 14/43</b>	<b>US37045VAF76</b>
<b>GENERAL MOTORS 16/36</b>	<b>US37045VAK61</b>
<b>GENERAL MOTORS 17/48</b>	<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>	<b>US37045VAH33</b>
<b>General Motors Co.</b>	<b>US37045V1008</b>
<b>GENERAL MOTORS FIN. INTL. B.V. E</b>	<b>XS1413583839</b>
<b>General Motors Financial Co. DL-</b>	<b>US37045XCU81</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>	<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505197</b>
<b>Generali Komfort - Wachstum Inha</b>	<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>	<b>LU0100847093</b>
<b>Generali Komfort-Dynamik Glob. I</b>	<b>LU0100847929</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>	<b>LU0300507034</b>
<b>Generalitat de Catalunya EO-Bono</b>	<b>ES00000950E9</b>
<b>Genfit S.A.</b>	<b>FR0004163111</b>
<b>GENL DYNAMICS 16/26</b>	<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>	<b>US369550AY45</b>
<b>GENL EL. 12/22</b>	<b>US369604BD45</b>
<b>GENL EL. 12/42</b>	<b>US369604BF92</b>
<b>GENL EL. 2024</b>	<b>US369604BG75</b>
<b>GENL EL. 2044</b>	<b>US369604BH58</b>
<b>GENL MILLS 2025</b>	<b>US370334CF96</b>
<b>GENMAB AS</b>	<b>DK0010272202</b>
<b>Gentex Corp.</b>	<b>US3719011096</b>
<b>Gentherm Inc.</b>	<b>US37253A1034</b>
<b>Genuine Parts Co.</b>	<b>US3724601055</b>

<b>Genworth Financial Inc.</b>			<b>US37247D1063</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEO Group Inc., The</b>			<b>US36162J1060</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>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>			<b>XS0256171777</b>
<b>German Postal Pensions Sec.PLC 3</b>			<b>XS0222474339</b>
<b>German Startups Group GmbH &amp; Co.</b>			<b>DE000A1MMEV4</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
<b>GESCO AG</b>			<b>DE000A1K0201</b>
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Getinge AB</b>			<b>SE0000202624</b>
<b>GETLINK 18/23</b>			<b>XS1886399093</b>
<b>GF Securities Co. Ltd.</b>			<b>CNE100001TQ9</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2019-11-15 15:19:55	300	-	9,7600
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>GigaMedia Ltd.</b>			<b>SG99999014831</b>
<b>Gigaset</b>			<b>DE0005156004</b>
2019-11-15 09:35:34	251	-	0,3440
<b>Gildan Activewear Inc.</b>			<b>CA3759161035</b>
<b>GILEAD SCIENCES 16/47</b>			<b>US375558BK80</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>



<b>Gilead Sciences Inc.</b>	<b>US3755581036</b>
<b>Givaudan SA</b>	<b>CH0010645932</b>
<b>GK Software SE</b>	<b>DE0007571424</b>
<b>GK Software SE Wandelschuldv.v.1</b>	<b>DE000A2GSM75</b>
<b>GL ADV EMERG MKT</b>	<b>LU0047906267</b>
<b>GL ADV MJR MKTS</b>	<b>LU0044747169</b>
<b>Gladstone Commercial Corp.</b>	<b>US3765361080</b>
<b>Glanbia PLC</b>	<b>IE0000669501</b>
<b>Glarner Kantonalbank</b>	<b>CH0189396655</b>
<b>Glatfelter</b>	<b>US3773161043</b>
<b>Glaukos Corp.</b>	<b>US3773221029</b>
<b>GLAXOSM.CAP. 18/21</b>	<b>US377373AE54</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>	<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>	<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/22</b>	<b>US377373AJ42</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. MTN 17/29</b>	<b>XS1681520356</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>	<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-FLR</b>	<b>XS1822824642</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>	<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>	<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>	<b>XS1147605791</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>	<b>XS1147600305</b>
<b>GLAXOSMITHKLINE CAP.18/25</b>	<b>US377372AM97</b>
<b>GlaxoSmithKline PLC</b>	<b>GB0009252882</b>
<b>GlaxoSmithKline PLC - ADRs</b>	<b>US37733W1053</b>

<b>GLDMN SCHS-INDIA EQ-BS USD A</b>			<b>LU0333810181</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1051003538</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Glencore PLC</b>			<b>JE00B4T3BW64</b>
2019-11-15 17:11:30	1.000	2,8510	-
2019-11-15 16:46:16	500	2,8500	-
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM 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 17/20 FLR</b>	<b>US37045XBU90</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>US37045XCP96</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 19/24 MTN</b>	<b>XS1939356645</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 2020</b>	<b>US37045XAY22</b>
<b>GM FINANCIAL 2020 FLR</b>	<b>US37045XAT37</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAZ96</b>
<b>GM FINANCIAL 2026</b>	<b>US37045XBG07</b>
<b>GM FINANCIAL 2027</b>	<b>US37045XBT28</b>
<b>GM FINANCIAL UND.FLR</b>	<b>US37045XCA28</b>
<b>GN Store Nord AS</b>	<b>DK0010272632</b>
<b>GNC Holdings Inc.</b>	<b>US36191G1076</b>
<b>GO-AHEAD GROUP PLC, THE</b>	<b>GB0003753778</b>
<b>GoDaddy Inc.</b>	<b>US3802371076</b>
<b>Godewind Immobilien AG</b>	<b>DE000A2G8XX3</b>
<b>Gogo Inc.</b>	<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>	<b>CA38045Y1025</b>

<b>Gold Fields Ltd.</b>	<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>	<b>US38059T1060</b>
<b>Gold Road Resources Ltd.</b>	<b>AU000000GOR5</b>
<b>GOLD SACHS BRICS EQPT-BAS</b>	<b>LU0234577095</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>	<b>LU0122976888</b>
<b>GOLD SACHS JAPAN EQPT-E-SNPE</b>	<b>LU0133264795</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>	<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>	<b>CA3807381049</b>
<b>GOLD T-ETC</b>	<b>XS0417127916</b>
<b>Gold/Unze</b>	<b>DE000A0KRJ51</b>
<b>Gold/Unze</b>	<b>DE000A1DCTL3</b>
<b>Golden Predator Mining Corp.</b>	<b>CA38116P1053</b>
<b>Golden Star Resources Ltd.</b>	<b>CA38119T8077</b>
<b>GOLDM.S.GRP 14/44 MTN</b>	<b>US38141EC311</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>	<b>XS1173867323</b>
<b>GOLDM.S.GRP 18/24 MTN</b>	<b>XS1610693290</b>
<b>GOLDM.S.GRP 19/24</b>	<b>US38141GXE96</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA588</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA661</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 16/19 FLR</b>	<b>US38145GAK67</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/20 FLR</b>	<b>US38141GWF70</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>

<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38141GWD23</b>
<b>GOLDMAN SACHS 17/23 FLR</b>			<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>			<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>			<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2020 FLR</b>			<b>US38141GVQ45</b>
<b>GOLDMAN SACHS 2021 FLR</b>			<b>US38145GAF72</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141GXD14</b>
<b>GOLDMAN SACHS 2028 FLR</b>			<b>US38141GWL49</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>			<b>LU0234681749</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>			<b>LU0102219945</b>
<b>Goldman Sachs Funds SICAV - Gold</b>			<b>LU0040769829</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>			<b>LU0094488615</b>
<b>Goldman Sachs Group Inc.</b>			<b>US38141G1040</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 2,</b>			<b>XS0963375232</b>
<b>Goldman Sachs Group Inc., The 3,</b>			<b>XS0882849507</b>
<b>Goldman Sachs Group Inc., The 4,</b>			<b>XS0270347304</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1173845436</b>
2019-11-15 15:01:18	5.000	103,8250	-
2019-11-15 10:29:57	4.000	-	103,7100
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1032978345</b>
2019-11-15 14:15:28	6.000	-	104,9900
2019-11-15 14:11:32	6.000	105,0190	-

<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408306</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1791719534</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1240146891</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</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 14/24</b>	<b>US38141GVM31</b>
<b>GOLDMAN SACHS GRP 15/20</b>	<b>US38141GVP61</b>
<b>GOLDMAN SACHS GRP 15/20</b>	<b>US38148LAA44</b>
<b>GOLDMAN SACHS GRP 15/25</b>	<b>US38148LAE65</b>
<b>GOLDMAN SACHS GRP 15/25</b>	<b>US38148LAC00</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/22</b>	<b>US38141GWC40</b>

<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>	<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2027</b>	<b>US38141GES93</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GOLDMAN SACHS GRP 2037</b>	<b>US38141GFD16</b>
<b>GOLDMAN SACHS N-11 EP-BS A</b>	<b>LU0385344089</b>
<b>GOLDMAN SACHS N-11 EP-BS I</b>	<b>LU0385343941</b>
<b>GOLDMAN SACHS N-11 EP-E A</b>	<b>LU0385345219</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>	<b>LU0065004045</b>
<b>GOLDMAN SACHS US SMC COR-BCA</b>	<b>LU0234576444</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>	<b>LU0333810009</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>	<b>CA38149A1093</b>
<b>Goldsource Mines Inc.</b>	<b>CA38153U1084</b>
<b>Golfino AG Anleihe v.2016(2019/2</b>	<b>DE000A2BPVE8</b>
<b>Goodman Group Registered Stapled</b>	<b>AU0000000GMG2</b>
<b>GOODYEAR DUNLOP 15/23REGS</b>	<b>XS1333193875</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>GOOGLE 11/21</b>	<b>US38259PAB85</b>
<b>GOOGLE 2024</b>	<b>US38259PAD42</b>
<b>GoPro Inc.</b>	<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>	<b>US38341P1021</b>
<b>GOTHAER ALLG.VERS.15/45</b>	<b>DE000A168478</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>	<b>DE0009769901</b>
<b>Goviex Uranium Inc.</b>	<b>CA3837981057</b>

<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
<b>Grand City Properties S.A.</b>			<b>LU0775917882</b>
2019-11-15 11:42:50	117	-	21,2400
<b>Grand City Properties S.A. EO-Co</b>			<b>XS1373990834</b>
<b>GRAND CITY PROPERTIES S.A. EO-FL</b>			<b>XS1191320297</b>
<b>Grand City Properties S.A. EO-Me</b>			<b>XS1781401085</b>
<b>GRAND CITY PROPERTIES S.A.EO-BON</b>			<b>XS1130507053</b>
<b>GrandVision B.V.</b>			<b>NL0010937066</b>
<b>Graphene 3D Lab Inc.</b>			<b>CA38866T1093</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 Panther Silver Ltd.</b>			<b>CA39115V1013</b>
2019-11-15 20:43:19	1.238	-	0,4352
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Dot Corp.</b>			<b>US39304D1028</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenland Minerals Ltd.</b>			<b>AU000000GGG4</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GREIFFENBERGER AG</b>			<b>DE0005897300</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>



<b>GRENKE FIN. 17/20 MTN</b>	<b>XS1578315183</b>
<b>GRENKE FIN. 19/24 MTN</b>	<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>	<b>XS2078696866</b>
<b>GRENKE FINANCE PLC</b>	<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1328242406</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1678629186</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>	<b>XS1527138272</b>
<b>GRIECHENLAND 17-22</b>	<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>	<b>GR0124035693</b>
<b>Grieg Seafood ASA</b>	<b>NO0010365521</b>
<b>Grifols S.A. Acciones Port. Clas</b>	<b>ES0171996087</b>
<b>GROUPAMA AS. 19/29</b>	<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>	<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>	<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>	<b>FR0011462571</b>
<b>Groupe Auchan S.A. 2,375 % EO-Me</b>	<b>FR0011372622</b>
<b>GROUPE AUCHAN S.A. EO-MEDIUM-TER</b>	<b>FR0011859396</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>	<b>BE0003797140</b>
<b>Groupe Eurotunnel SE</b>	<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>
<b>Groupon Inc.</b>	<b>US3994731079</b>
<b>GRUENER FISHER GLOBAL UI</b>	<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>	<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>	<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>	<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>	<b>US40054A1088</b>

<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>Gruppo MutuiOnline S.p.A.</b>			<b>IT0004195308</b>
2019-11-15 10:40:16	200	-	18,4600
<b>GS BANK USA 2020</b>			<b>US38148PP843</b>
<b>GS BRICS EQPTF-A- EUR LONGBS</b>			<b>LU0248245358</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 ETF-GS Acc.Chi.G.BOND ETF</b>			<b>IE00BJSBCS90</b>
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>			<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS GLOBAL SM CAP CORE-E-SNAP</b>			<b>LU0245182059</b>
<b>GS N-11 EQTY PORT-OCEURA</b>			<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-A</b>			<b>LU0122978157</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P Fonds - Deutsche Aktien Tot</b>			<b>LU0216092006</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
<b>Guangzhou R&amp;F Properties Co. Ltd</b>			<b>CNE100000569</b>
<b>Guangzhou Rural Commercial Ban</b>			<b>CNE100002FR4</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>			<b>CH0012453558</b>
<b>Guyana Goldfields Inc. New</b>			<b>CA4035301080</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
2019-11-15 07:30:09	9	96,5000	-
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>

<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>			<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H &amp; M Hennes &amp; Mauritz AB</b>			<b>SE0000106270</b>
<b>H&amp;A LUX UNTERNEHMERFD EU A</b>			<b>LU0395356370</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>			<b>LU0294540942</b>
<b>H&amp;R GmbH &amp; Co. KGaA</b>			<b>DE000A2E4T77</b>
<b>H. &amp; R. Block Inc.</b>			<b>US0936711052</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>HAEMATO AG</b>			<b>DE0006190705</b>
<b>Haier Electronics Group Co.Ltd</b>			<b>BMG423131256</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 15/25</b>			<b>US406216BG59</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2019-11-15 20:17:49	3.280	0,2040	-
2019-11-15 19:48:07	4.400	-	0,2060
2019-11-15 18:32:58	4.550	-	0,2100
2019-11-15 17:50:51	3.300	0,2260	-
2019-11-15 16:13:13	1.100	0,2180	-
2019-11-15 15:11:48	10.000	-	0,2300
2019-11-15 11:32:38	1.000	-	0,2480
2019-11-15 08:17:22	800	0,2480	-
2019-11-15 07:47:41	8.000	0,2480	-
<b>Halozyne Therapeutics Inc</b>			<b>US40637H1095</b>
2019-11-15 14:20:59	65	-	16,8000
<b>HAMBORNER</b>			<b>DE0006013006</b>
2019-11-15 19:45:18	1.000	9,6530	-
2019-11-15 10:24:42	420	9,5050	-
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG BON1</b>			<b>DE000HSH41K0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG FLR-</b>			<b>DE000HSH34J7</b>

<b>Hamburg Commercial Bank AG FLR-</b>	<b>DE000HSH4F15</b>
<b>Hamburg Commercial Bank AG FLR-</b>	<b>DE000HSH4Q61</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4014</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH41N4</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4GH6</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4N64</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 HYPF</b>	<b>DE000HSH3M41</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH3QZ9</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH40E5</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH32Y0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MQ7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3040</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3F99</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3DN3</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3164</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3XF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3DC6</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3156</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3L83</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4PR6</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3DZ7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH41R5</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WV6</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RK7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3N99</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q46</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SJ7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4PQ8</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3YF5</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3388</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3578</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J52</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q20</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3OZ1</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH4HN2</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG MIM2</b>	<b>DE000HSH4P21</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4PG9</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4NK6</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>DE000HSH4P54</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4055</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH35V9</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4Q38</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4LR5</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4LS3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4PP0</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4HR3</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 I</b>	<b>DE000HSH31N5</b>
<b>Hamburg Commercial Bank AG NH I</b>	<b>DE000HSH3Z04</b>

Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH40J4
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4Q87
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Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
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Hamburg Commercial Bank AG NH Z	DE000HSH4097
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Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4KX5
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH35W7

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<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40H8</b>
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<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
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<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4YP2</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4T92</b>
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<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4G63</b>
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<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4XU4</b>
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<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4Z94</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
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2019-11-15 08:11:03	10.000 - 99,8800
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<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZX3</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
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<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 IX</b>	<b>DE000HSH4VJ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
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<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 SZ XI</b>	<b>DE000HSH6JZ7</b>
<b>Hamburg Commercial Bank AG SZ XX</b>	<b>DE000HSH6J92</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG SZXVI</b>	<b>DE000HSH5Z10</b>
<b>Hamburg Commercial Bank AG VOBAG</b>	<b>DE000HSH4TN7</b>
<b>Hamburg Commercial Bank AG Welts</b>	<b>DE000HSH4U24</b>
<b>Hamburg Commercial Bank AG WIN F</b>	<b>DE000HSH6JP8</b>
<b>Hamburg Commercial Bank AG WINTE</b>	<b>DE000HSH6JN3</b>
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<b>Hamburg Commercial Bank AG ZS 25</b>	<b>DE000HSH5Z51</b>
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<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
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<b>Hamburg Commercial Bank AGSZ XVI</b>	<b>DE000HSH5YZ8</b>
<b>Hamburg Commercial Bank AGWELTSZ</b>	<b>DE000HSH4U40</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hamburger Hafen &amp; Logistik AG</b>	<b>DE000A0S8488</b>
<b>Hammerson PLC</b>	<b>GB0004065016</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>HANESBRANDS FINANCE LU SCA EO-NO</b>	<b>XS1419661118</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>	<b>DE000A2N5XC4</b>
<b>Hang Lung Properties Ltd.</b>	<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>	<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>	<b>XS2063350925</b>
<b>Hannover Finance (Lux.) S.A.</b>	<b>XS0541620901</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>	<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>	<b>DE0008402215</b>
<b>Hannover Ruck SE Senior Notes v.</b>	<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>	<b>DE0005317317</b>
<b>HANNOVERSCHEMAXINVEST</b>	<b>DE0005317333</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>	<b>DE0005317325</b>
<b>HANSABALANCE-A</b>	<b>DE0009799718</b>
<b>HANSACENTRO-A</b>	<b>DE0009799742</b>
<b>HANSAERTRAG</b>	<b>DE0009766238</b>
<b>HANSAEUROPA</b>	<b>DE0008479155</b>
<b>HANSAGOLD</b>	<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>	<b>DE000A0RHG75</b>
<b>HANSAINTERNATIONAL</b>	<b>DE0008479080</b>
<b>HANSARENTA</b>	<b>DE0008479015</b>

<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>HANSAZINS</b>			<b>DE0008479098</b>
<b>HanseYachts AG</b>			<b>DE000A0KF6M8</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
2019-11-15 10:49:45	5	76,4000	-
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.FIN.S. 15/20</b>			<b>USU24652AF31</b>
<b>HARLEY DAV.FIN.S. 17/22</b>			<b>USU24652AL09</b>
<b>Harley-Davidson Inc.</b>			<b>US4128221086</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>HashChain Technology Inc.</b>			<b>CA41809W1068</b>
<b>Hausinvest</b>			<b>DE0009807016</b>
<b>HAVAS S.A. EO-OBL. 2015(15/20)</b>			<b>FR0013066669</b>
<b>HAWESKO Holding</b>			<b>DE0006042708</b>
2019-11-15 11:30:58	60	33,3000	-
<b>Hays PLC</b>			<b>GB0004161021</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 19/29</b>			<b>US404119BX69</b>
<b>HCA Holdings Inc.</b>			<b>US40412C1018</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2019-11-15 14:41:40	177	56,5000	-
<b>Health &amp; Happiness (H&amp;H) Int.</b>			<b>KYG4387E1070</b>
<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>Heathrow Funding Ltd. EO-FLR Med</b>				<b>XS1960589155</b>
<b>HEATHROW FUNDING LTD. EO-MEDIUM-</b>				<b>XS1186176571</b>
<b>Hecla Mining Co.</b>				<b>US4227041062</b>
<b>Heidelberg Pharma AG</b>				<b>DE000A11QVV0</b>
2019-11-15 16:05:08	500	2,1200		-
<b>HeidelbergCement AG Faktor 10 Long Daily Net Return Index</b>				<b>DE000A2HAA86</b>
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>				<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2HAA52</b>
<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>				<b>DE000A2HAA60</b>
<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>				<b>DE000A2HAA78</b>
<b>HeidelbergCement AG Medium</b>				<b>XS1387174375</b>
<b>HeidelbergCement AG Medium Term</b>				<b>XS1529515584</b>
2019-11-15 15:03:47	3.000	105,1500		-
2019-11-15 10:37:30	2.000	-		104,7600
<b>HeidelbergCement AG Medium Term</b>				<b>XS1425274484</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. 3</b>				<b>XS0985874543</b>
<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>XS1863994981</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>				<b>XS1589806907</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>				<b>XS1549372420</b>
<b>HeidelbergCement Finance B.V.</b>				<b>XS0478803355</b>
2019-11-15 07:43:50	5.000	-		102,7300
<b>Heidelberger Druck</b>				<b>DE0007314007</b>
<b>HeidelbergerCement</b>				<b>DE0006047004</b>
<b>HEIDFINLLUX 19/27 MTN</b>				<b>XS2018637327</b>
<b>Heijmans N.V.</b>				<b>NL0009269109</b>
<b>HEINEKEN 12/23 REGS</b>				<b>USN39427AQ76</b>
<b>HEINEKEN 17/47 REGS</b>				<b>USN39427FW99</b>
<b>HEINEKEN 18/27 MTN</b>				<b>XS1877595444</b>

<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>Heineken Holding N.V.</b>			<b>NL0000008977</b>
<b>Heineken N.V.</b>			<b>NL0000009165</b>
<b>Heineken N.V. 2,00 % EO-Medium-T</b>			<b>XS0911691003</b>
<b>Heineken N.V. 2,125 % EO-Mediu</b>			<b>XS0811554962</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>Heineken N.V. 3,50 % EO-Medium-T</b>			<b>XS0758420748</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1288852939</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1330434389</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>Heliad</b>			<b>DE000A0L1NN5</b>
<b>Helix Energy Solutions Group Inc</b>			<b>US42330P1075</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GmbH &amp; Co. KGaA</b>			<b>DE000A13SX22</b>
<b>HELLA GmbH &amp; Co. KGaA Anleihe v.</b>			<b>XS0875513268</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
2019-11-15 12:14:50	1.000	99,2000	-
<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>
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2019-11-15 11:17:12	60	41,4000	-
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>Helvetia Holding AG</b>			<b>CH0466642201</b>
<b>HEMSOE FASTIG. 17/29MTN 2</b>			<b>XS1632767718</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>

**HENKEL 17/20 MTN DL** **XS1626039819**

**Henkel AG & Co. KGaA** **DE0006048432**

2019-11-15 20:30:35 25 - 94,5200

2019-11-15 09:19:35 50 - 95,4000

**Henkel AG & Co. KGaA** **DE0006048408**

2019-11-15 15:17:19 44 - 87,2500

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

**Henkel KGaA Faktor 10 Long Daily Net Return Index** **DE000A2BL1A5**

**Henkel KGaA Faktor 10 Short Daily Gross Return Index** **DE000A2BL1B3**

**Henkel KGaA Faktor 3 Long Daily Net Return Index** **DE000A2BL043**

**Henkel KGaA Faktor 3 Short Daily Gross Return Index** **DE000A2BL050**

**Henkel KGaA Faktor 5 Long Daily Net Return Index** **DE000A2BL068**

**Henkel KGaA Faktor 5 Short Daily Gross Return Index** **DE000A2BL076**

**Henkel KGaA Faktor 8 Short Daily Gross Return Index** **DE000A2BL092**

**Henry Schein Inc.** **US8064071025**

**Hera S.p.A.** **IT0001250932**

**Herbalife Ltd.** **KYG4412G1010**

**Herc Holdings Inc.** **US42704L1044**

**Hermes International S.A.** **FR0000052292**

**Heron Therapeutics Inc.** **US4277461020**

**HERSHEY CO. 19/24** **US427866BC11**

**HERSHEY CO. 19/29** **US427866BD93**

**HERSHEY CO. 19/49** **US427866BB38**

**HERTH CORP 19/26 REGS** **USU42804AU56**

**Hertha BSC GmbH & Co. KGaA Inh.S** **SE0011337054**

**HERTZ CORP. 17/22 REGS** **USU42804AQ45**

**HERTZ CORP. 2022** **US428040CN71**

**Hertz Global Holdings Inc.** **US42806J1060**

**Hertz Holdings Netherlands EO-No** **XS1790929217**

**HERTZ HOLDS NL 16/21 REGS** **XS1492665770**

<b>Hess Corp.</b>			<b>US42809H1077</b>
<b>HESSEN SCHA.12/20</b>			<b>DE000A1KRBE9</b>
<b>HESSEN SCHA.13/20</b>			<b>DE000A1RQBF3</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, Land 2,75 %</b>			<b>DE000A0Z1QS1</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>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2019-11-15 14:24:44	200	3,5450	-
2019-11-15 08:52:57	120	-	3,5350
<b>Hexcel Corp.</b>			<b>US4282911084</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>HI TOPSELECT D</b>			<b>DE0009817726</b>
<b>HI TOPSELECT W</b>			<b>DE0009817718</b>
<b>Hi-Crush Partners L.P.</b>			<b>US4283371098</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Highland Gold Mining Ltd</b>			<b>GB0032360173</b>
<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hikma Pharmaceuticals PLC</b>			<b>GB00B0LCW083</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>

<b>Hiscox Ltd.</b>				<b>BMG4593F1389</b>
<b>HIT Finance B.V. 4,875 % EO-Note</b>				<b>XS0271758301</b>
<b>Hitachi Ltd.</b>				<b>JP3788600009</b>
<b>HIVE Blockchain Technologies</b>				<b>CA43366H1001</b>
<b>HMS Industrial Networks AB</b>				<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>				<b>CH0024666528</b>
<b>Hochschild Mining Ltd.</b>				<b>GB00B1FW5029</b>
2019-11-15 09:11:46	2.500	-		2,1580
<b>HOCHTIEF</b>				<b>DE0006070006</b>
<b>HOCHTIEF AG 3,875 % Anleihe v. 2</b>				<b>DE000A1TM5X8</b>
<b>HOCHTIEF AG MTN 19/27</b>				<b>DE000A2YN2U2</b>
2019-11-15 13:37:09	10.000	99,8400		-
2019-11-15 09:50:53	3.000	99,8300		-
<b>HOCHTIEF AG MTN 19/31</b>				<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>				<b>DE000A2LQ5M4</b>
2019-11-15 15:05:18	3.000	107,1500		-
2019-11-15 10:38:16	2.000	-		106,7500
2019-11-15 09:54:15	10.000	107,1500		-
<b>HOLCIM F.LUX 19/UND FLR</b>				<b>XS1713466495</b>
<b>HOLCIM FIN.LUX. 17/29 MTN</b>				<b>XS1672151492</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1019821732</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1420338102</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>				<b>XS1420337633</b>
<b>HOLCIM U.S.FIN.SARL &amp; CIE SCS 2,</b>				<b>XS0825829590</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>				<b>XS1111108673</b>
<b>HolidayCheck Group AG</b>				<b>DE0005495329</b>
2019-11-15 14:23:31	70	-		2,4400
2019-11-15 09:33:01	24	-		2,4300
<b>HOLLYFRONTIER 16/26</b>				<b>US436106AA64</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>Hologic Inc.</b>				<b>US4364401012</b>

<b>Homag Group AG</b>			<b>DE0005297204</b>
<b>Homann Holzwerkstoffe GmbH Inh.-</b>			<b>DE000A2E4NW7</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 16/26</b>			<b>US437076BN13</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2019-11-15 20:50:56	50	214,4000	-
2019-11-15 20:28:10	7	214,5500	-
2019-11-15 07:27:56	11	-	215,1500
<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 DEPOT INC. 2020</b>			<b>US437076AT91</b>
<b>Home Invest Belgium S.A.</b>			<b>BE0003760742</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
<b>Homes &amp; Holiday AG</b>			<b>DE000A2GS5M9</b>
<b>Homeserve PLC</b>			<b>GB00BYTTFB60</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Honeywell International Inc. EO-</b>			<b>XS1366026919</b>
<b>Honeywell International Inc. EO-</b>			<b>XS1366026679</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>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>DE000A2AAZG8</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Hornbach-Baumarkt AG 3,875 % Anl</b>			<b>DE000A1R02E0</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>HOU.O.FINAN. 19/26</b>			<b>BE6315129419</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC BK PLC 1985 UND.FLR</b>			<b>XS0015190423</b>
<b>HSBC ECONOMIC SCALE WORLDWIDE EQ</b>			<b>DE000A2JG4F7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
2019-11-15 08:39:08	129	38,5450	-
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
2019-11-15 14:08:33	690	28,3490	-
2019-11-15 08:58:53	3.520	28,3790	-
2019-11-15 08:39:07	212	28,3830	-

<b>HSBC EUR CREDIT NON-FIN MC</b>	<b>DE0005152003</b>
<b>HSBC FR 15/20 MTN</b>	<b>FR0013064755</b>
<b>HSBC FR 18/21 MTN</b>	<b>FR0013358116</b>
<b>HSBC FR 18/28 MTN</b>	<b>FR0013358124</b>
<b>HSBC FR 19/24 MTN</b>	<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>	<b>FR0013444304</b>
<b>HSBC France S.A. 1,875 % EO-Med.</b>	<b>FR0011391580</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>	<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>	<b>LU0212851702</b>
<b>HSBC GIF-ASIA PAC EX JP H-AC</b>	<b>LU0197773160</b>
<b>HSBC GIF-ASIA PAC EX JP H-AS</b>	<b>LU0197773673</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>	<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>	<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>	<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>	<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-BRIC MRKT-ADUSD</b>	<b>LU0254982241</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 CREDIT BD-AC</b>	<b>LU0165124784</b>
<b>HSBC GIF-EURO CREDIT BD-AD</b>	<b>LU0165124867</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-EUROLND EQ SM CO-AD</b>	<b>LU0165073858</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 EMER MK BD-PDUSD</b>		<b>LU0099919721</b>
<b>HSBC GIF-GL EMERG MKT EQY-AC</b>		<b>LU0164872284</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>		<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PC</b>		<b>LU0449515922</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-UK EQUITY-AC</b>		<b>LU0164913815</b>
<b>HSBC GIF-UK EQUITY-AD</b>		<b>LU0156331158</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>		<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>		<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>		<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>		<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>		<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>		<b>LU0164941436</b>
<b>HSBC Global Investment Funds SIC</b>		<b>LU0011818076</b>
<b>HSBC Global Investment Funds SIC</b>		<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>		<b>LU0149724121</b>
<b>HSBC HLDGS 12/22</b>		<b>US404280AN99</b>
<b>HSBC HLDGS 18/21 FLR MTN</b>		<b>XS1917614569</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>		<b>XS1917601582</b>
<b>HSBC Holdings PLC</b>		<b>GB0005405286</b>
2019-11-15 12:02:35	40	- 6,6220
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>		<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>		<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>		<b>XS1379184473</b>

<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379182006</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1254428896</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
2019-11-15 09:38:52	180	-	41,3700
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
2019-11-15 12:50:07	700	7,1150	-
<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 Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
2019-11-15 08:39:13	29	9,6100	-
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<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 Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
2019-11-15 08:39:10	26	37,8650	-
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
2019-11-15 08:39:09	341	2,1985	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
2019-11-15 19:19:41	90	20,6040	-
2019-11-15 16:04:07	970	20,5790	-
2019-11-15 13:00:48	240	20,5590	-
2019-11-15 12:12:13	88	-	20,5660
2019-11-15 11:01:19	99	20,5540	-
2019-11-15 10:58:50	24	20,5540	-
2019-11-15 10:58:02	243	20,5540	-
2019-11-15 08:39:09	916	20,5910	-
2019-11-15 08:04:00	30	20,6130	-
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>			<b>DE000A2JG4G5</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>

<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>				<b>DE000A0JDCK8</b>
<b>HSBC TRINKAUS SCTR ROTATION</b>				<b>DE0009756825</b>
<b>HSH FIN.FDS. IS 17/23</b>				<b>DE000A2DAH7</b>
<b>HSH Nordbank AG IHS v.2015(2025)</b>				<b>DE000HSH4YR8</b>
<b>HSH Nordbank AG NH ZinsSt XLK 5</b>				<b>DE000HSH4XK5</b>
<b>HSH Nordbank AG NH ZinsSt XLK 6</b>				<b>DE000HSH4XL3</b>
<b>HSV FUSSBALL ANL 19/26</b>				<b>DE000A2TR0Y1</b>
<b>HT1 Funding GmbH FLR-Anl. v.06(1</b>				<b>DE000A0KAAA7</b>
<b>HTC Corp. - GDRs</b>				<b>US40432G2075</b>
<b>Hua Hong Semiconductor Ltd.</b>				<b>HK0000218211</b>
<b>Huadian Power International Cor</b>				<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>				<b>CNE100001YQ9</b>
<b>Huazhu Group Ltd.-ADR-</b>				<b>US44332N1063</b>
2019-11-15 15:14:10	25	-		33,6000
<b>Huber &amp; Suhner AG</b>				<b>CH0030380734</b>
<b>HUBER AUTOM. ANL. 19/24</b>				<b>DE000A2TR430</b>
<b>HubSpot Inc.</b>				<b>US4435731009</b>
<b>HudBay Minerals Inc.</b>				<b>CA4436281022</b>
<b>Hudsons Bay Co.</b>				<b>CA4442181018</b>
<b>HUGO BOSS AG</b>				<b>DE000A1PHFF7</b>
2019-11-15 12:34:05	181	41,4100		-
2019-11-15 11:17:04	220	41,2000		-
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYU7</b>
<b>Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYV5</b>
<b>Hugo Boss AG Faktor 4 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYW3</b>
<b>Hugo Boss AG Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYY9</b>
<b>Huhtamaki Oyj</b>				<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>				<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>				<b>US444859BK72</b>

<b>Humana Inc.</b>	<b>US4448591028</b>
<b>HUNGARY 04-20 20/A</b>	<b>HU0000402235</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 10/20</b>	<b>US445545AD87</b>
<b>HUNGARY 11-28</b>	<b>HU0000402532</b>
<b>HUNGARY 11/21</b>	<b>US445545AE60</b>
<b>HUNGARY 11/41</b>	<b>US445545AF36</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 13/23</b>	<b>US445545AJ57</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>	<b>HU0000403068</b>
<b>HUNGARY 15-31 31/A</b>	<b>HU0000403001</b>
<b>HUNGARY 17/27</b>	<b>XS1696445516</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Hunting PLC</b>	<b>GB0004478896</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>Huntsman International LLC EO-No</b>	<b>XS1056202762</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Husky Energy Inc.</b>	<b>CA4480551031</b>
<b>Hutch.Whampoa Eur.Fin.(12)Ltd. 3</b>	<b>XS0790011398</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>	<b>XS1132402709</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>	<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>

<b>Hyflux Ltd.</b>	<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>	<b>DE000A19S801</b>
<b>HYPO NOE GRUPPE BANK AG 1,75 % E</b>	<b>XS0981808933</b>
<b>HYPO NOE L.F.N.W. 18/25</b>	<b>XS1875268689</b>
<b>HYPO NOE LB 19/24</b>	<b>CH0474977672</b>
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>
<b>HYPO NOE LB F.N.U.W.12/22</b>	<b>XS0780267406</b>
<b>HYPO TIROL 19/26 MTN</b>	<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>	<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>	<b>CH0487087337</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>	<b>XS1856342560</b>
<b>HYPOPORT AG</b>	<b>DE0005493365</b>
<b>HyreCar Inc.</b>	<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>	<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>	<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>	<b>US44891CBD48</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 15/20 REGS</b>	<b>US44891CAB90</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>	<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/20 MTN</b>	<b>US44891CAQ69</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 2021</b>	<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>	<b>AU3CB0243558</b>

Hyundai Motor Co. Ltd.	USY384721251
I-SHARES USD TREASURY BD	DE000A0LGQB6
I.A.D. 19/24 MTN	US4581X0DF28
I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D. 19/29 MTN	US4581X0DG01
I.A.D.B 19/21	US4581X0DH83
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.II-I.Eur.Corporate Bd UETF R	IE00BF51K249
I.M.II-In.Euro Gov.Bd. 1-3 Year	IE00BGJWWY63
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh	IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R	IE00BYVTMS52
I3 Verticals Inc.	US46571Y1073
IAC InterActiveCorp.	US44919P5089
IAC-AKTIE GLOBAL-P	DE000A0M2JB5
Iamgold Corp.	CA4509131088
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
Iberdrola Finanzas S.A.U. 4,125	XS0494868630
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
Iberdrola International B.V. 3,5	XS0879869187
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
Iberdrola International B.V. EO-	XS1398476793
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813

<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1291004270</b>
<b>Iberdrola International B.V.2,87</b>				<b>XS0940711947</b>
<b>Iberdrola S.A.</b>				<b>ES0144580Y14</b>
2019-11-15 15:22:31	406		-	8,8220
2019-11-15 11:12:20	450		8,8200	-
<b>IBM 19/21</b>				<b>US459200JW25</b>
<b>IBM 19/21 FLR</b>				<b>US459200KD25</b>
<b>IBM 19/22</b>				<b>US459200JX08</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 19/27</b>				<b>XS1945110606</b>
<b>IBM 19/29</b>				<b>US459200KA85</b>
<b>IBM 19/31</b>				<b>XS1945110861</b>
<b>Icade S.A.</b>				<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>				<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>				<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>				<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>				<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>				<b>FR0013320058</b>
<b>ICC Intern. Cannabis Corp.</b>				<b>CA4510791078</b>
<b>ICICI Bank Ltd.</b>				<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>				<b>CA45107N2059</b>
<b>ICU Medical Inc.</b>				<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>				<b>XS2066003901</b>
<b>Ideanomics Inc.</b>				<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>				<b>US45168K4058</b>
<b>IDEX XORP.</b>				<b>US45167R1041</b>

<b>IDEXX Laboratories Inc.</b>	<b>US45168D1046</b>
<b>Idorsia AG</b>	<b>CH0363463438</b>
<b>iDreamSky Technology Ltd.</b>	<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>	<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>	<b>DE0006131204</b>
<b>ifa systems AG</b>	<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>	<b>GB00B06QFB75</b>
<b>IGG Inc.</b>	<b>KYG6771K1022</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>	<b>XS2004451121</b>
<b>IHS Markit Ltd.</b>	<b>BMG475671050</b>
<b>IKB Deutsche Industriebank AG FL</b>	<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4Q88</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4QG3</b>
<b>IKB DT.IND.BK.MTN 14/19</b>	<b>DE000A1X3VW0</b>
<b>IKB DT.IND.BK.MTN 14/20</b>	<b>DE000A1X3VH1</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 15/19</b>	<b>DE000A161VG3</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/19</b>	<b>DE000A2BN9M1</b>
<b>IKB DT.IND.BK.MTN 16/20</b>	<b>DE000A2AAPD6</b>
<b>IKB DT.IND.BK.MTN 16/20</b>	<b>DE000A2AANW1</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/26</b>	<b>DE000A2BN9K5</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2E4QU4</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2BN957</b>



<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2BPAM5</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2BPAA0</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2E4P22</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 17/25</b>	<b>DE000A2E4QW0</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB DT.IND.BK.NRA 17/27</b>	<b>DE000A2GSGU8</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>Iliad S.A.</b>	<b>FR0004035913</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>	<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5M1</b>
<b>Iliad S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5P4</b>
<b>ILL.TOOL WOR 19/24</b>	<b>XS1843435253</b>
<b>ILL.TOOL WOR 19/31</b>	<b>XS1843434793</b>
<b>ILLINOIS TOOL WK 05/22/30</b>	<b>XS1234953906</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>	<b>XS1028954870</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>	<b>XS1028955091</b>
<b>Illumina Inc.</b>	<b>US4523271090</b>
<b>Iluka Resources Ltd.</b>	<b>AU000000ILU1</b>
<b>Imax Corp.</b>	<b>CA45245E1097</b>
<b>IMCD N.V.</b>	<b>NL0010801007</b>
<b>IMERYS S.A.</b>	<b>FR0000120859</b>

<b>IMERYS S.A. EO-MED.-TERM NOTES 2</b>				<b>FR0011637024</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>				<b>FR0013143351</b>
<b>IMF Bentham Ltd.</b>				<b>AU000000IMF0</b>
<b>IMI PLC</b>				<b>GB00BGLP8L22</b>
<b>Immobilaria Colonail SOCIMI</b>				<b>ES0139140174</b>
<b>Immobilien-Projektgesellschaft A</b>				<b>DE000A1RFBP5</b>
<b>IMMOFINANZ 19/23</b>				<b>XS1935128956</b>
<b>Immofinanz AG</b>				<b>AT0000A21KS2</b>
<b>ImmulPharma PLC</b>				<b>GB0033711010</b>
<b>ImmunoGen Inc.</b>				<b>US45253H1014</b>
<b>Immunomedics Inc.</b>				<b>US4529071080</b>
<b>Impala Platinum Holdings Ltd.</b>				<b>ZAE000083648</b>
2019-11-15 10:26:30	700	-		6,7060
2019-11-15 07:01:03	100	6,8980		-
<b>IMPERIAL BR. 19/23 MTN</b>				<b>XS1951313680</b>
<b>IMPERIAL BR. 19/27 MTN</b>				<b>XS1951313763</b>
<b>Imperial Brands PLC</b>				<b>GB0004544929</b>
2019-11-15 14:46:55	100	20,2900		-
2019-11-15 14:23:26	40	20,2350		-
2019-11-15 14:06:37	49	20,2650		-
2019-11-15 10:49:45	30	-		20,5350
2019-11-15 09:17:00	250	20,5850		-
2019-11-15 09:07:35	50	20,5400		-
<b>Imperial Metals Corp.</b>				<b>CA4528921022</b>
<b>Imperial Oil Ltd.</b>				<b>CA4530384086</b>
<b>IMPERIAL TOBACCO FINANCE PLC EO-</b>				<b>XS1040508167</b>
<b>Imperial Tobacco Finance PLC EO-</b>				<b>XS0715437140</b>
<b>Impinj Inc.</b>				<b>US4532041096</b>
<b>Implenia AG</b>				<b>CH0023868554</b>
<b>IN LI 19/29</b>				<b>FR0013430535</b>
<b>IN.BK.BERLIN IS S.204</b>				<b>DE000A2LQK80</b>
<b>In.M.II-Inv.AT1 Cap.Bd U.ETF Reg</b>				<b>IE00BFZPF439</b>
<b>Incitec Pivot Ltd.</b>				<b>AU000000IPL1</b>

<b>InCity</b>			<b>DE000A0HNF96</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>Independence Group NL</b>			<b>AU0000001GO4</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Y3</b>
<b>Inditex SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2Z0</b>
<b>Inditex SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL209</b>
<b>Inditex SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL217</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 19/31</b>			<b>XS2069959398</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493879</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
2019-11-15 20:49:32	100	28,0500	-
2019-11-15 08:40:09	250	-	27,6300
<b>Industria Macchine Automatiche I</b>			<b>IT0001049623</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>Indutrade AB</b>			<b>SE0001515552</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>			<b>XS1843437549</b>

INEOS GROUP HOLDINGS S.A. EO-NOT

XS1405769990

Inficon Holding AG

CH0011029946

Infineon

DE0006231004

2019-11-15 16:59:29	300	-	19,5660
2019-11-15 16:25:17	200	-	19,6320
2019-11-15 15:32:57	1.000	-	19,5620
2019-11-15 14:47:01	2.000	-	19,6700
2019-11-15 14:46:05	2.000	-	19,6820
2019-11-15 14:43:11	1.000	-	19,6720
2019-11-15 14:34:49	1.500	-	19,5900
2019-11-15 14:32:00	400	-	19,6460
2019-11-15 12:53:30	1.000	19,5380	-
2019-11-15 11:20:46	600	-	19,3380
2019-11-15 11:18:29	2.000	-	19,3360
2019-11-15 10:47:05	100	-	19,4160

INFINEON TECH 03/10/22

XS1191116174

INFINEON TECH. 19/UNBEFR.

XS2056730323

INFINEON TECH. 19/UNBEFR.

XS2056730679

Infineon Technologies AG Faktor 10 Long Daily Net Return

DE000A2G91Z9

Infineon Technologies AG Faktor 10 Short Daily Gross Return

DE000A2G9108

Infineon Technologies AG Faktor 3 Long Daily Net Return

DE000A2BLWT3

Infineon Technologies AG Faktor 3 Short Daily Gross Return

DE000A2BLWU1

Infineon Technologies AG Faktor 5 Long Daily Net Return

DE000A2BLWV9

Infineon Technologies AG Faktor 5 Short Daily Gross Return

DE000A2BLWW7

Infineon Technologies AG Faktor 8 Long Daily Net Return

DE000A2G91X4

Infineon Technologies AG Faktor 8 Short Daily Gross Return

DE000A2G91Y2

Infinera Corp.

US45667G1031

Infinite Lithium Corp.

CA4566821035

InflaRX N.V.

NL0012661870

INFORMA 19/28 MTN

XS2068065163

Informa PLC EO-Medium-Term Nts 2

XS1853426549

Infosys Ltd.

US4567881085

Infrastrutture Wireless Italiane

IT0005090300

ING BANK 19/21 FLR MTN

XS1976945995

ING BANK 19/22 FLR MTN

XS1976946027

ING BANK 19/22 MTN

XS1976945722

<b>ING BANK 19/29 MTN</b>			<b>XS1952576475</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 2,00 % EO-Cov.Med.</b>			<b>XS0820867223</b>
<b>ING Bank N.V. 3,375 %</b>			<b>XS0728783373</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,50 % EO-Medium-T</b>			<b>XS0748187902</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 Bank N.V. EO-Medium-Term Not</b>			<b>XS1169586606</b>
<b>ING BANK N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1080078428</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>			<b>XS1368576572</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 17/22 MTN</b>			<b>XS1576220484</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 18/28 MTN</b>			<b>XS1882544973</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2019-11-15 15:36:43	500	10,5400	-
2019-11-15 14:00:14	942	-	10,4960
2019-11-15 10:42:31	2.000	10,4860	-
2019-11-15 10:40:07	860	10,4840	-
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</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>Ingersoll-Rand PLC</b>			<b>IE00B6330302</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2019-11-15 16:45:07	280	19,8000	-
2019-11-15 11:09:16	250	19,5500	-
2019-11-15 10:02:56	192	-	20,5000
<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>XS1829217345</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>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy SE</b>			<b>DE000A2AADD2</b>
<b>Innophos Holdings Inc.</b>			<b>US45774N1081</b>
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inogen Inc.</b>			<b>US45780L1044</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inovesta Opportunity</b>			<b>DE0005117519</b>
<b>Inpex Corp.</b>			<b>JP3294460005</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>InspireMD Inc.</b>			<b>US45779A8532</b>
<b>INST.CRD.OF. 19/22 MTN</b>			<b>XS2073787470</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>

<b>Instituto de Credito Oficial 4,7</b>			<b>XS0883537143</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>			<b>US45784P1012</b>
2019-11-15 16:16:12	50	163,0000	-
<b>Intact Gold Corp.</b>			<b>CA45826Y2015</b>
<b>INTECONSAIRL 19/27</b>			<b>XS2020581752</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>Intelsat S.A.</b>			<b>LU0914713705</b>
2019-11-15 16:40:16	225	-	13,9000
<b>Inter Pipeline Ltd.</b>			<b>CA45833V1094</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK 2023</b>			<b>NZIDBDT005C0</b>
<b>Intercept Pharmaceuticals Inc.</b>			<b>US45845P1084</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>International Business Machines</b>			<b>US4592001014</b>
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS0860855930</b>
<b>International Game Technology EO</b>			<b>XS1844997970</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>

<b>Interparfums S.A.</b>	<b>FR0004024222</b>
<b>Interroll Holding AG</b>	<b>CH0006372897</b>
<b>INTERSHOP COMM</b>	<b>DE000A0EPUH1</b>
<b>Intershop Holding AG</b>	<b>CH0273774791</b>
<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 SANP. 97-27 ZO</b>	<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>	<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>	<b>IT0000072618</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNNB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNNB6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2RPEF7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2RPEG5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2RPDC6</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 Business Machines Corp. 1,3</b>	<b>XS0856023147</b>
<b>INTL BUSINESS MACHINES CORP. 1,8</b>	<b>XS0991090175</b>
<b>INTL BUSINESS MACHINES CORP.EO-N</b>	<b>XS1143163183</b>
<b>INTL FIN. CORP. 17/20 MTN</b>	<b>XS1590563505</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1559906356</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>US45950KCP30</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</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>Intralot S.A.</b>	<b>GRS343313003</b>
<b>Intrepid Potash Inc.</b>	<b>US46121Y1029</b>
<b>Intrexon Corp.</b>	<b>US46122T1025</b>
<b>INTRUM 19/26 MTN REGS</b>	<b>XS2034925375</b>
<b>INTRUM 19/27 MTN</b>	<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>	<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>	<b>XS1634534017</b>
<b>Intrum Justitia AB</b>	<b>SE0000936478</b>
<b>Intu Properties PLC</b>	<b>GB0006834344</b>
<b>Intuit Inc.</b>	<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>	<b>US46120E6023</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>	<b>DE000A13SL59</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>
<b>INVESCO ACT MULTI-SCT CRDT-A</b>	<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>	<b>IE00BYXYX521</b>
<b>INVESCO EMRG EUROP EQUITY-A</b>	<b>LU0028120375</b>
<b>INVESCO ENERGY FUND-A</b>	<b>LU0123357419</b>
<b>INVESCO EURO BOND-A CAP</b>	<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>	<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>	<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>	<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>	<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>	<b>LU0267984937</b>

<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BD5KGK77</b>
<b>Invesco JPX-Nikkei 400 UCITS ETF</b>	<b>IE00BPRCH686</b>
<b>Invesco Ltd.</b>	<b>BMG491BT1088</b>
<b>INVESCO MARKETS II PLC-INVESCO E</b>	<b>IE00BDRTCP90</b>
<b>Invesco Markets III PLC - Invesc</b>	<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWZ80</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWY73</b>
<b>Invesco MDAX UCITS ETF</b>	<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B8CJW150</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B94ZB998</b>
<b>Invesco Mortgage Capital</b>	<b>US46131B1008</b>
<b>Invesco MSCI Emerging Markets UC</b>	<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ex-UK UCITS</b>	<b>IE00BYX5K108</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 EURO S/C EQTY-AE</b>	<b>LU0028119013</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>	<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>	<b>LU0334858593</b>
<b>INVESCO PAN EUROPEAN EQTY-AE</b>	<b>LU0028118809</b>
<b>Invesco Physical Markets PLC DT.</b>	<b>DE000A1MECS1</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>	<b>IE00B3YCGJ38</b>
<b>Invesco S&amp;P 500 UCITS ETF Dist</b>	<b>IE00BYML9W36</b>
<b>INVESCO UMWELT UND NACHHALTI</b>	<b>DE0008470477</b>

<b>INVESCO US STRUCT EQTY-A</b>	<b>LU0149503202</b>
<b>INVESCO USD FLOATING RATE NOTE</b>	<b>IE00BFZ11324</b>
<b>INVESCO-ASIA BALANCED-A INC</b>	<b>LU0367026134</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>	<b>LU0267983889</b>
<b>Investec PLC</b>	<b>GB00B17BBQ50</b>
<b>Investis Holding S.A.</b>	<b>CH0325094297</b>
<b>Investitionsbank Schleswig-Hol I</b>	<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>	<b>XS1877654126</b>
<b>Investor AB</b>	<b>SE0000107419</b>
<b>Investor AB</b>	<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>	<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>	<b>XS0466670345</b>
<b>Invitae Corp.</b>	<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>	<b>US46187W1071</b>
<b>Ion Beam Applications S.A. IBA</b>	<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>	<b>US4622221004</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 Equity US</b>	<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>	<b>AT0000857750</b>
<b>IQAM Quality Equity Europe</b>	<b>AT0000A090C9</b>
<b>IQAM ShortTerm EUR</b>	<b>AT0000817952</b>
<b>IQAM SRI Equity Europe</b>	<b>AT0000925888</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>	<b>AT0000823281</b>
<b>Iqiyi Inc. - ADRs</b>	<b>US46267X1081</b>

<b>IQVIA 19/28 REGS</b>				<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>				<b>US46266C1053</b>
<b>Iren S.p.A.</b>				<b>IT0003027817</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 2022</b>				<b>IE00BDHDPQ37</b>
<b>IRLAND 2028</b>				<b>IE00BDHDPR44</b>
<b>IRLAND 2031</b>				<b>IE00BFZRQ242</b>
<b>Irland 3,900 % EO-Treasury Bond</b>				<b>IE00B4S3JD47</b>
<b>Irland 4,50 %</b>				<b>IE0034074488</b>
<b>Irland 5 %</b>				<b>IE00B60Z6194</b>
<b>Irland 5,40 %</b>				<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>				<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>				<b>IE00BJ38CQ36</b>
<b>IRLAND EO-TREASURY BONDS 2015(45</b>				<b>IE00BV8C9186</b>
<b>Irland EO-Treasury Bonds 2018(33</b>				<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>				<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>				<b>US4627261005</b>
2019-11-15 10:57:25	100	-		41,0400
<b>Iron Mountain Inc. New</b>				<b>US46284V1017</b>
<b>Ironwood Pharmaceuticals Inc.</b>				<b>US46333X1081</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>				<b>DE0006289499</b>
2019-11-15 09:13:44	101	-		146,0270
2019-11-15 09:13:43	183	-		146,0060
2019-11-15 09:13:42	74	-		146,0270
<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>
2019-11-15 08:40:34	80	126,4800		-
2019-11-15 08:38:58	4	126,4800		-

iS.EO G.B.C.5.5-10.5y.U.ETF DE DE000A0H08B6

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

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

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

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

2019-11-15 12:26:49	161	184,4480	-
2019-11-15 09:12:47	226	184,6540	-
2019-11-15 09:12:46	296	184,6540	-

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

2019-11-15 12:26:50	351	26,2850	-
2019-11-15 11:13:07	500	26,2650	-
2019-11-15 09:12:48	491	26,3400	-
2019-11-15 09:12:47	644	26,3400	-

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

2019-11-15 15:26:10	39	-	25,1900
2019-11-15 10:31:24	3	-	25,1900
2019-11-15 10:31:00	18	25,2050	-
2019-11-15 09:12:42	40	25,2450	-
2019-11-15 08:48:12	40	25,2400	-
2019-11-15 08:38:59	32	25,2500	-

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

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

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

2019-11-15 15:11:12	743	26,9150	-
2019-11-15 10:32:13	4	-	26,9200
2019-11-15 10:31:49	6	26,9600	-
2019-11-15 09:05:47	923	26,9850	-
2019-11-15 08:39:00	491	26,9900	-

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

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

**IS.II-ISHS B.EO G.15-30DZ DE000A0LGQC4**

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

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

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

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

**IS.II-ISHS MSCI TURKEY DZ DE000A0LGQN1**

**IS.II-ISHS MSCI USA IS.DZ DE000A0NA0N1**

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

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

**iS.II-US Aggregate Bd UCIT.ETF IE00B44CGS96**

**iS.II-US Prop. Yield UCITS ETF** **IE00B1FZSF77**

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

**ISH AUTOMATION&ROBOTICS ETF** **IE00BYZK4552**

2019-11-15 14:51:18	1.352	7,3860	-
2019-11-15 14:31:09	560	7,3950	-
2019-11-15 10:23:16	4	7,3840	-
2019-11-15 09:27:41	675	7,3910	-
2019-11-15 08:39:27	1.468	7,3850	-

**ISH EDGE MSCI ERP MLTFCR** **IE00BZ0PKV06**

**ISH EMERG. MKT. GOV** **DE000A1JB4Q0**

**ISH ESTX ex Finan** **IE00BD5J2G21**

2019-11-15 08:39:16	8	40,7800	-
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**ISH EUR ULTRA SHRT BOND** **DE000A1W4WF2**

**ISH EURO STOXX 50 ACC** **DE000A0RD800**

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

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

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

2019-11-15 10:24:30	18	-	5,5680
2019-11-15 10:24:05	34	5,5750	-
2019-11-15 08:39:27	49	5,5840	-

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

2019-11-15 10:40:46	3	-	47,4150
2019-11-15 10:40:21	11	47,4300	-
2019-11-15 08:39:14	69	47,5100	-

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

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

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

2019-11-15 08:38:58	149	28,9850	-
2019-11-15 08:15:09	1.743	28,9950	-

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

2019-11-15 14:53:09	3	45,9100	-
2019-11-15 14:20:04	216	46,0900	-
2019-11-15 14:15:26	216	46,0950	-

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

2019-11-15 13:06:16	7.400	13,5640	-
2019-11-15 08:38:55	177	13,5820	-

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

2019-11-15 08:40:08	1.954	42,0950	-
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**iSh.Dj Indust.Average U.ETF DE** **DE0006289390**

2019-11-15 10:30:35	2	251,7000	-
2019-11-15 08:40:08	5	251,8000	-

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

2019-11-15 08:38:54	22	66,8500	-
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2019-11-15 10:49:40	5	-	140,7720
2019-11-15 10:49:16	1	140,8330	-
2019-11-15 08:40:08	1	140,8400	-
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2019-11-15 11:31:48	1.000	20,1300	-
2019-11-15 10:25:35	80	-	20,1850
2019-11-15 08:40:04	123	20,2000	-
2019-11-15 08:23:36	2.465	20,2000	-
2019-11-15 08:18:11	1.230	20,2100	-
2019-11-15 08:15:01	1.232	20,2200	-
2019-11-15 07:22:30	172	20,2600	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
2019-11-15 08:39:03	5	49,4600	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2019-11-15 10:07:36	250	-	13,6720
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2019-11-15 08:38:56	3	44,9150	-
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
2019-11-15 13:32:43	142	-	53,5900
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2019-11-15 10:49:50	163	-	76,1800
2019-11-15 09:04:52	65	76,1400	-
2019-11-15 08:38:58	179	76,3200	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2019-11-15 10:51:18	2	-	86,8800
2019-11-15 10:50:53	4	86,9000	-
2019-11-15 08:39:02	139	87,1400	-
2019-11-15 08:14:34	1.200	87,1600	-
2019-11-15 08:04:16	68	-	86,9600
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
2019-11-15 08:38:59	2	59,3700	-
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
2019-11-15 14:11:42	470	31,4550	-
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2019-11-15 10:28:58	1	32,9500	-
2019-11-15 08:38:58	38	33,0950	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
2019-11-15 08:39:04	13	19,0520	-

<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2019-11-15 08:38:59	2	49,6050	-
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
2019-11-15 14:54:39	1.400	22,8050	-
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
2019-11-15 08:38:58	5	100,2600	-
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2019-11-15 15:15:33	297	-	33,6500
2019-11-15 14:33:32	296	33,6050	-
2019-11-15 14:28:47	297	33,6350	-
2019-11-15 14:26:44	500	33,6250	-
2019-11-15 09:37:52	600	33,6800	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2019-11-15 16:26:04	300	17,8780	-
2019-11-15 08:40:04	395	17,8720	-
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2019-11-15 08:38:53	11	29,8500	-
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
2019-11-15 08:40:06	424	33,0300	-
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2019-11-15 16:26:17	130	-	40,1300
2019-11-15 14:30:20	124	40,0950	-
2019-11-15 10:58:36	45	39,9450	-
2019-11-15 10:51:21	453	-	39,9900
2019-11-15 10:45:38	12	-	40,0300
2019-11-15 10:45:13	4	40,0300	-
2019-11-15 08:40:04	2.065	40,1500	-
2019-11-15 08:06:26	160	40,1950	-
2019-11-15 07:00:00	11	40,2550	-
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2019-11-15 09:13:54	101	-	107,0820
2019-11-15 09:13:53	251	-	107,0720
2019-11-15 09:13:52	139	-	107,0820
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
2019-11-15 08:38:53	85	39,7050	-
2019-11-15 08:23:49	2.500	39,7250	-
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>



2019-11-15 16:04:34	21	-	73,3200
2019-11-15 14:21:22	1.000	73,3400	-
2019-11-15 14:17:47	880	73,3100	-
2019-11-15 14:10:52	440	73,3000	-
2019-11-15 11:29:15	35	73,2100	-
2019-11-15 10:27:33	20	73,3200	-
2019-11-15 09:54:10	10	73,3600	-
2019-11-15 09:23:07	136	73,3800	-
2019-11-15 08:38:55	352	73,3100	-
2019-11-15 08:18:56	65	73,2600	-
<b>iShare.Nikkei 225 UCITS ETF DE</b>			<b>DE000A0H08D2</b>
<b>ISHARES \$ BONDS</b>			<b>DE000A0DPYY0</b>
<b>iShares \$ Corporate Bond Interes</b>			<b>IE00BCLWRB83</b>
<b>iShares \$ Treasury Bond 1-3yr UC</b>			<b>IE00B14X4S71</b>
2019-11-15 17:00:25	60	120,1360	-
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2019-11-15 08:39:27	147	5,4280	-
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
2019-11-15 10:46:26	51	-	24,7100
2019-11-15 10:46:01	1	24,7200	-
2019-11-15 08:39:00	6	24,7650	-
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>iShares Automation &amp; Robotics UC</b>			<b>IE00BYWZ0333</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>
2019-11-15 10:28:34	1	104,5000	-
2019-11-15 08:38:53	5	104,6800	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2019-11-15 19:50:03	80	-	37,2300
2019-11-15 16:16:46	470	-	37,2550

2019-11-15 12:28:46	2.695	37,1600	-
2019-11-15 12:04:35	134	37,1350	-
2019-11-15 11:20:41	539	37,0750	-
2019-11-15 10:43:51	3.100	-	37,1900
2019-11-15 08:40:06	180	37,2300	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
<b>iShares Core MSCI EM IMI UCITS E</b>			<b>IE00BD45KH83</b>
2019-11-15 08:39:31	3.850	4,0090	-
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2019-11-15 10:23:41	8	6,2790	-
2019-11-15 08:39:28	431	6,2770	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2019-11-15 14:02:20	340	-	18,0340
2019-11-15 08:58:47	200	-	18,0600
2019-11-15 08:40:03	286	18,0700	-
<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>
2019-11-15 14:37:11	910	28,5200	-
2019-11-15 14:04:20	2	28,5050	-
2019-11-15 13:43:37	220	28,4950	-
2019-11-15 12:12:21	700	-	28,5150
2019-11-15 12:07:30	875	28,5150	-
2019-11-15 11:05:17	139	28,5100	-
2019-11-15 10:47:43	175	28,5600	-
2019-11-15 10:27:03	106	28,5850	-
2019-11-15 09:35:33	665	28,5900	-
2019-11-15 09:17:25	2.203	-	28,5300
2019-11-15 09:17:01	525	28,5950	-
2019-11-15 09:14:26	200	28,5800	-
2019-11-15 08:49:10	35	28,5900	-
2019-11-15 08:25:04	490	28,6050	-
<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>
2019-11-15 08:39:15	19	26,9950	-
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</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>
2019-11-15 10:26:32	32	-	6,5200
2019-11-15 10:26:08	11	6,5290	-

**ISHARES EDGE MSCI WORLD MINIMUM** **IE00BYXPXL17**

**ISHARES EDGE MSCI WORLD MULTIFAC** **IE00BYXPXK00**

**ISHARES EDGE S&P500 MIN VOL** **IE00B6SPMN59**

2019-11-15 10:22:21	183	54,7000	-
2019-11-15 08:39:14	114	54,7500	-
2019-11-15 08:28:09	55	54,6800	-
2019-11-15 08:22:46	183	54,6900	-

**ISHARES EUR CORP. BOND INT. RAT HEDGED** **DE000A1J7CL2**

**ISHARES EURO CORP BND IRH** **IE00B6X2VY59**

2019-11-15 12:53:45	14	96,6220	-
2019-11-15 12:34:36	11	96,5960	-
2019-11-15 11:08:00	38	-	96,5140

**ISHARES EURO CORP BOND FINCL** **IE00B87RLX93**

2019-11-15 14:01:32	34	-	110,0170
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**iShares EURO STOXX Mid UCITS ETF** **IE00B02KXL92**

**iShares EURO STOXX Small UCITS E** **IE00B02KXM00**

2019-11-15 08:38:54	39	36,5000	-
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**iShares European Property Yield** **IE00B0M63284**

2019-11-15 15:02:14	220	44,6650	-
2019-11-15 12:49:34	50	44,5600	-
2019-11-15 12:26:52	245	44,5600	-
2019-11-15 09:12:55	450	44,5850	-
2019-11-15 09:12:55	343	44,5850	-
2019-11-15 07:42:58	8	-	44,7600

**iShares FactorSelect MSCI USA** **IE00BZ0PKS76**

**iShares FactorSelect MSCI World** **IE00BZ0PKT83**

2019-11-15 10:42:33	160	6,5110	-
2019-11-15 08:39:24	12	6,5210	-

**ISHARES FALLEN ANGEL HY CORP** **IE00BYM31M36**

**ISHARES FTSE 100 (DE)** **DE0006289408**

**ISHARES FTSE EPR** **DE000A0HG2Q2**

**ISHARES FTSEUROFI.100 DZ** **DE000A0DPM16**

**iShares FTSEurofirst 100 UCITS E** **IE0030974079**

**iShares FTSEurofirst 80 UCITS ET** **IE0004855221**

**ISHARES FTSEUROFIRST80 DZ** **DE000A0DPM08**

**ISHARES GLOBAL AAA-AA GOVERNMENT** **IE00B87G8S03**

2019-11-15 16:32:39	110	-	85,3250
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**ISHARES GLOBAL CORPORATE BOND** **DE000A1J7CK4**

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

2019-11-15 08:42:54	50	91,1870	-
2019-11-15 08:39:13	1	91,2030	-

**ISHARES GLOBAL GOV. AAA-AA CAP****DE000A1J7CM0****iShares Global High Yield Corp B****IE00B74DQ490**

2019-11-15 12:26:36	109	86,0060	-
2019-11-15 11:38:47	454	85,9750	-
2019-11-15 09:12:13	200	86,0500	-
2019-11-15 09:12:13	152	86,0500	-

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

2019-11-15 08:40:09	14	37,4900	-
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**iShares II PLC - iShares Core MS****IE00B1YZSC51**

2019-11-15 18:56:56	20	25,2300	-
2019-11-15 08:39:02	644	25,2050	-

**iShares II PLC - iShares EO Corp****IE00BYZTVV78**

2019-11-15 10:35:53	181	-	5,0050
2019-11-15 10:35:29	145	5,0050	-

**iShares II PLC - iShares EO Corp****IE00BYZTVT56****iShares II PLC - iShares MSCI US****IE00BKM4H312**

2019-11-15 08:39:20	37	33,4450	-
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**iShares II-\$ TIPS UCITS ETF****IE00B1FZSC47****iShares II-iShs BRIC 50 UC.ETF****IE00B1W57M07**

2019-11-15 08:39:01	5	27,4550	-
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**ISHARES II-MSCI EUROPE DZ****DE000A0M5X28****iShares III PLC - iShares Core****IE00B4K48X80**

2019-11-15 08:39:03	153	54,9400	-
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**iShares III PLC - iShares Core G****IE00B3F81409**

2019-11-15 10:20:49	2.396	4,6580	-
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**iShares III PLC - iShares Core G****IE00BDBRDM35****iShares III PLC - iShares J.P. M****IE00B5M4WH52**

2019-11-15 10:27:45	6	54,6640	-
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**ISHARES IV PLC MSCI WORLD ESG SC****IE00BFNM3K80****iShares IV-Electr.Veh.+Dr.Tech R****IE00BGL86Z12****iShares JPX-Nikkei 400 EUR Hedge****IE00BQT3W831****ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND****DE000A1J0ZA1****iShares MDAX UCITS ETF DE****DE0005933923**

2019-11-15 19:21:49	41	230,8500	-
2019-11-15 14:48:28	50	-	230,0500
2019-11-15 14:08:09	33	230,0500	-
2019-11-15 11:38:32	10	229,5000	-
2019-11-15 11:35:13	34	-	229,2500
2019-11-15 11:26:34	11	229,3000	-
2019-11-15 10:44:10	22	229,7500	-
2019-11-15 10:31:33	500	230,0500	-
2019-11-15 09:20:22	520	230,5000	-
2019-11-15 08:40:05	169	230,1000	-
2019-11-15 07:00:01	12	231,0000	-

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

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

2019-11-15 11:22:08	1.000	48,3150	-
2019-11-15 11:21:41	1.070	48,3150	-
2019-11-15 08:38:57	9	48,3900	-

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

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

2019-11-15 12:26:40	330	34,3250	-
2019-11-15 09:12:25	606	34,3450	-
2019-11-15 09:12:24	462	34,3450	-

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

2019-11-15 14:21:20	2.650	3,7655	-
2019-11-15 14:17:50	2.650	3,7640	-
2019-11-15 10:03:29	1.400	3,7690	-
2019-11-15 08:39:23	40	3,7580	-

**iShares MSCI Eastern Europe Capp** **IE00B0M63953**

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

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

2019-11-15 15:19:03	1.000	25,7490	-
2019-11-15 11:52:31	10	25,6940	-
2019-11-15 11:26:39	20	-	25,6710
2019-11-15 10:41:45	1.945	25,7000	-
2019-11-15 10:38:44	98	-	25,6960
2019-11-15 10:38:19	602	25,6990	-
2019-11-15 09:30:11	100	25,7440	-
2019-11-15 09:04:37	20	25,7190	-
2019-11-15 08:39:19	927	25,7230	-
2019-11-15 08:09:15	26	25,7240	-

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

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

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

**ISHARES MSCI EUROPE ESG SCREENED** **IE00BFNM3F38**

**iShares MSCI Europe ex-UK UCITS** **IE00B14X4N27**

**iShares MSCI Europe SRI UCITS ET** **IE00BGDPWW94**

**ISHARES MSCI JAPAN MONTHLY EUR HEDGED** **DE000A1H53P0**

**iShares MSCI Japan Small Cap** **IE00B2QWDY88**

**ISHARES MSCI JP SRI EUR-HDG** **IE00BYVJRQ85**

**ISHARES MSCI MEXICO IMI CAPPED** **DE000A1J7CN8**

**iShares MSCI North America UCITS** **IE00B14X4M10**

2019-11-15 08:39:00	3	52,7600	-
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**ISHARES MSCI POLAND** **DE000A1H8EL8**

<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
2019-11-15 08:39:08	1	27,8900	-
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2019-11-15 20:05:52	149	-	55,2110
2019-11-15 16:29:39	95	-	55,2310
2019-11-15 16:23:20	30	55,2290	-
2019-11-15 16:19:09	538	55,2220	-
2019-11-15 16:01:55	165	-	55,1810
2019-11-15 14:13:34	73	55,1190	-
2019-11-15 14:04:35	910	55,1310	-
2019-11-15 14:00:44	910	55,1410	-
2019-11-15 13:56:36	910	55,1510	-
2019-11-15 13:06:36	100	55,1290	-
2019-11-15 12:41:04	86	55,1590	-
2019-11-15 12:29:08	55	55,1390	-
2019-11-15 12:26:45	392	55,1500	-
2019-11-15 12:26:34	40	55,1390	-
2019-11-15 12:19:56	10	55,1390	-
2019-11-15 11:55:32	95	-	55,1010
2019-11-15 08:38:20	18	55,2030	-
2019-11-15 08:27:00	80	-	55,2010
2019-11-15 08:23:18	285	55,2090	-
2019-11-15 07:35:11	24	-	55,2500
2019-11-15 07:00:06	20	55,2800	-
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BDZZTM54</b>
2019-11-15 08:39:29	374	5,3300	-
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2019-11-15 16:25:02	36	28,1190	-
2019-11-15 14:00:39	1.360	28,0950	-
2019-11-15 13:58:10	1.840	28,1030	-
2019-11-15 13:40:02	1.400	28,1000	-
2019-11-15 12:57:50	710	28,0840	-
2019-11-15 12:44:08	40	28,0990	-
2019-11-15 11:41:52	355	28,0840	-
2019-11-15 10:13:31	36	28,1290	-
2019-11-15 09:12:35	180	28,1340	-
2019-11-15 08:40:07	1.400	28,1200	-
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2019-11-15 16:44:36	19	44,0240	-
2019-11-15 15:30:23	110	43,9190	-
2019-11-15 15:24:35	14	-	43,9010
2019-11-15 14:44:55	114	43,9140	-
2019-11-15 14:25:39	100	43,9190	-
2019-11-15 14:19:10	610	43,9040	-
2019-11-15 13:43:41	113	43,9090	-
2019-11-15 13:39:52	570	43,9090	-
2019-11-15 12:21:57	700	-	43,9010
2019-11-15 11:29:48	57	43,8640	-
2019-11-15 10:18:47	46	43,9740	-
2019-11-15 09:31:27	225	43,9990	-
2019-11-15 08:50:40	615	43,9300	-
2019-11-15 08:40:09	4	43,9750	-
2019-11-15 08:31:34	11	43,9590	-
2019-11-15 08:15:24	680	43,9590	-
2019-11-15 08:04:18	23	44,0180	-
2019-11-15 07:57:56	150	44,0000	-
2019-11-15 07:54:19	113	44,0100	-

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

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

**ISHARES S&P 500 CONSUMER STAPLES** **IE00B40B8R38**

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

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

2019-11-15 12:32:09	168	7,1960	-
2019-11-15 08:39:25	556	7,2040	-

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

2019-11-15 15:45:48	314	6,3780	-
2019-11-15 08:39:26	70	6,3600	-

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

2019-11-15 16:16:47	300	9,8370	-
2019-11-15 12:32:36	4	-	9,8150
2019-11-15 12:20:17	540	9,8270	-
2019-11-15 10:50:29	36	9,8260	-
2019-11-15 08:39:26	352	9,8270	-
2019-11-15 08:09:10	5.100	9,8330	-

**ISHARES S&P 500 MATERIALS SECTOR** **IE00B4MKCJ84**

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

**ISHARES S&P 500 UTILITIES SECTOR** **IE00B4KBB01**

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

**ISHARES S&P GOLD PRODUCERS** **DE000A1JS9D8**

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

**ISHARES SLI UCITS ETF DE** **DE0005933964**

2019-11-15 10:31:33	34	98,8300	-
2019-11-15 08:40:06	22	98,9300	-

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

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

2019-11-15 16:33:56	480	6,2260	-
2019-11-15 10:21:14	162	6,1920	-

**ISHARES SUST MSCI USA SRI** **IE00BYVJRR92**

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

2019-11-15 08:39:25	86	5,7920	-
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**iShares TecDAX UCITS ETF DE** **DE0005933972**

2019-11-15 14:52:57	350	27,3350	-
2019-11-15 11:37:35	41	-	27,2400
2019-11-15 10:29:39	55	27,3200	-
2019-11-15 09:46:21	735	-	27,3550
2019-11-15 09:22:44	350	-	27,3900
2019-11-15 08:40:07	1.240	27,3600	-

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

iShares US Equity Buybacks			IE00BQT3VN15
ISHARES US MBS UCITS ETF			IE00BZ6V7883
iShares VII PLC - iShares Core F			IE00B53HP851
iShares VII PLC - iShares Core M			IE00B53QG562
2019-11-15 10:20:24	4	-	123,6400
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENERGY			DE000A0M5X10



ISHARESII-S+P LI.PR.EQ.DZ DE000A0MSAF4

ISHARESIII-BARC.C.EO A.DZ DE000A0RM447

ISHARESIII-MSCI JP.S.C.DZ DE000A0RFEC9

ISHARESIII-S+P SM.C.600DZ DE000A0RFEB1

**ISHS CORE DAX UCITS ETF DE0005933931**

2019-11-15 15:17:16	35	-	113,1400
2019-11-15 14:16:55	36	-	113,0800
2019-11-15 11:27:08	20	112,9600	-
2019-11-15 10:58:00	94	-	113,0000
2019-11-15 10:42:23	4	-	113,1200
2019-11-15 10:41:59	1	113,1600	-
2019-11-15 09:13:47	305	-	113,2200
2019-11-15 09:13:46	141	-	113,2400
2019-11-15 09:13:45	53	-	113,2400
2019-11-15 08:40:05	541	113,2600	-

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

2019-11-15 08:38:58	22	18,3370	-
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**iShs DL Corp Bond UCITS ETF IE0032895942**

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

2019-11-15 10:39:57	1	144,2880	-
2019-11-15 09:12:53	57	-	144,2520
2019-11-15 09:12:52	15	-	144,2520
2019-11-15 09:12:51	21	-	144,2520

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

2019-11-15 13:41:21	25	103,5780	-
2019-11-15 11:10:04	105	103,5480	-
2019-11-15 08:39:08	65	103,5850	-
2019-11-15 08:24:02	290	103,5850	-
2019-11-15 08:10:38	140	-	103,5420
2019-11-15 08:10:10	460	-	103,5430
2019-11-15 08:09:42	235	-	103,5430

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

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

2019-11-15 15:35:33	130	-	219,4500
2019-11-15 12:26:53	81	219,3780	-
2019-11-15 10:25:18	2	-	219,3020
2019-11-15 10:24:54	1	219,4380	-
2019-11-15 09:13:01	113	219,3900	-
2019-11-15 09:13:01	77	219,3880	-
2019-11-15 09:12:59	18	-	219,2620
2019-11-15 09:12:58	28	-	219,2520

**iShs Eur.Tot.Mkt Gwth La.U.ETF IE00B0M62V02**

2019-11-15 16:10:44	100	-	41,3100
2019-11-15 09:12:58	372	-	41,2550
2019-11-15 09:12:58	764	-	41,2550
2019-11-15 09:12:56	139	-	41,2550
2019-11-15 08:38:56	6	41,2550	-

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

2019-11-15 10:15:02	210	-	22,6300
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**iShs Euro Dividend UCITS ETF IE00B0M62S72**

2019-11-15 13:29:42	178	22,4650	-
2019-11-15 10:32:37	17	22,4800	-
2019-11-15 08:38:57	212	22,5000	-

<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
2019-11-15 08:40:08	8	9,1570	-
<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-iShs \$ Flt.Ra.Bd U.ETF R</b>			<b>IE00BF11F458</b>
<b>iShs II-iShs E.Flt.Ra.Bd U.ETF R</b>			<b>IE00BF5GB717</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2019-11-15 13:36:39	25	101,4080	-
2019-11-15 12:00:44	150	101,4180	-
2019-11-15 11:57:01	65	101,4230	-
2019-11-15 10:30:11	1	101,5530	-
2019-11-15 08:47:36	55	101,5300	-
2019-11-15 08:39:03	2	101,5950	-
<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>
2019-11-15 08:39:01	38	14,7160	-
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
2019-11-15 14:11:13	31	4,8190	-
2019-11-15 08:43:46	1.035	4,8335	-
2019-11-15 08:39:26	561	4,8345	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>

**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**

2019-11-15 10:36:42	119	-	6,1110
2019-11-15 10:36:17	10	6,1200	-

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

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

**iShs IV-MSCI Eur. ESG Screened R** **IE00BFNM3D14**

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

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

2019-11-15 17:35:28	260	40,3300	-
2019-11-15 11:37:07	685	40,1800	-
2019-11-15 10:49:51	500	40,2300	-
2019-11-15 10:22:02	12	-	40,2450
2019-11-15 10:21:38	42	40,2550	-
2019-11-15 09:55:43	1.490	40,2750	-
2019-11-15 09:48:29	126	40,2550	-
2019-11-15 07:34:44	46	40,2750	-

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

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

2019-11-15 16:06:53	550	-	31,8850
2019-11-15 10:34:40	46	31,8600	-
2019-11-15 08:39:22	84	31,9100	-

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

2019-11-15 08:39:22	41	28,9650	-
2019-11-15 08:32:13	86	28,9500	-

**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**

2019-11-15 13:48:23	55	36,6940	-
2019-11-15 11:30:23	68	36,5640	-
2019-11-15 09:56:13	2	-	36,6360
2019-11-15 08:38:57	242	36,6290	-
2019-11-15 08:21:56	1.445	36,6280	-

**iShs MSCI Japan U.ETF USD (D)** **IE00B02KXH56**

**iShs V - MSCI Poland UCITS ETF** **IE00B4M7GH52**

**iShs V-MSCI ACWI UCITS ETF** **IE00B6R52259**

2019-11-15 14:51:16	16	-	47,8900
2019-11-15 10:35:42	835	47,9300	-
2019-11-15 09:57:49	170	47,9900	-
2019-11-15 09:33:56	208	47,9900	-
2019-11-15 08:39:11	354	47,9700	-

**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-iShs Div.Com.SW.UC.ETF R** **IE00BDL4P12**

2019-11-15 07:39:34	201	4,4930	-
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**iShs VI-MSCI Wld Mi.Vo.UTS ETF** **IE00B8FHGS14**

2019-11-15 16:03:36	340	-	46,4050
2019-11-15 14:37:52	250	-	46,3700
2019-11-15 12:34:00	860	46,4800	-
2019-11-15 11:36:08	48	-	46,4450
2019-11-15 11:07:50	90	46,4500	-
2019-11-15 11:02:05	140	46,4650	-
2019-11-15 11:01:40	60	-	46,4600
2019-11-15 10:59:08	400	46,4750	-
2019-11-15 10:37:50	40	46,4850	-
2019-11-15 10:32:50	30	46,5000	-
2019-11-15 10:27:20	589	-	46,5100
2019-11-15 10:26:56	68	46,5100	-
2019-11-15 10:19:13	450	46,5450	-
2019-11-15 08:39:14	956	46,5350	-

**iShs VII-\$ Trsy Bd 3-7yr U.ETF** **IE00BFXYHY63**

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

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

2019-11-15 10:43:12	4	-	119,4000
2019-11-15 10:42:47	1	119,3800	-
2019-11-15 08:39:07	6	119,5200	-

**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**

2019-11-15 15:31:29	80	139,8180	-
2019-11-15 12:27:12	30	139,8430	-
2019-11-15 10:39:08	1	139,8630	-
2019-11-15 09:13:41	42	139,8580	-
2019-11-15 09:13:40	55	139,8580	-
2019-11-15 08:40:08	4	139,7850	-

**ISHS-MSCI E.M.M.VO.UTS DZ** **DE000A1KB2B3**

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

2019-11-15 07:50:25	40	-	38,0900
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**ISHS.VI-MSCI W.M.V.UTS DZ** **DE000A1KB2D9**

**iShsII-\$ TIPS UCITS ETF Reg. Shs** **IE00BDZVH966**

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

2019-11-15 10:39:33	4	92,1590	-
2019-11-15 08:23:55	430	92,1760	-

**iShsII-\$Hgh Yld Corp Bd U.ETF Re** **IE00BF3N7102**

**ISHSII-DL FR BD ETF DLUD** **IE00BZ048462**

**ISHSII-DL TIPS 0-5 U.ETF** **IE00BDQYWQ65**

<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2019-11-15 13:42:42	11	48,1150	-
2019-11-15 10:52:31	8	-	48,0400
2019-11-15 10:52:07	18	48,0700	-
2019-11-15 08:39:09	1	-	48,1450
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
2019-11-15 08:39:01	3	19,0520	-
<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>
2019-11-15 14:44:30	140	-	173,5960
2019-11-15 12:25:42	35	-	173,5970
2019-11-15 11:55:16	120	173,7000	-
2019-11-15 10:44:36	51	-	173,6570
2019-11-15 08:39:00	4	173,7400	-
<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>
2019-11-15 15:17:26	1	5,5730	-
2019-11-15 15:08:20	3,590	5,5830	-
2019-11-15 08:57:30	700	5,5660	-
2019-11-15 08:43:12	650	-	5,5570
2019-11-15 08:39:01	170	5,5690	-
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2019-11-15 20:03:25	230	42,0050	-
2019-11-15 14:43:02	241	41,7300	-
2019-11-15 09:20:20	120	41,6500	-
2019-11-15 09:16:22	1	41,6600	-
2019-11-15 08:39:00	276	41,6400	-
2019-11-15 08:28:20	2	-	41,5700
2019-11-15 08:06:22	47	41,6450	-
<b>iShsII-iSh.Dow Jones GI.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2019-11-15 16:20:20	497	39,8800	-
2019-11-15 10:35:04	5	39,8250	-
2019-11-15 08:39:09	109	39,8450	-
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2019-11-15 09:45:57	248	20,7450	-
2019-11-15 08:39:01	9	20,7600	-
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
2019-11-15 08:39:02	3	15,5000	-
<b>iShsII-MSCI Wld Qual.Div.U.ETF R</b>			<b>IE00BYHHSQ67</b>
2019-11-15 14:08:02	3,000	5,0260	-
2019-11-15 10:58:05	497	5,0260	-
2019-11-15 09:10:52	2,000	5,0370	-
2019-11-15 08:39:29	3,745	5,0340	-
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2019-11-15 08:39:03	4	59,4200	-

ISHSIII-B.C.EO G.B.5-7 DZ DE000A0YBRY0

ISHSIII-B.C.EO T.B.0-1 DZ DE000A0RM462

ISHSIII-B.CP.EO C.B.1-5DZ DE000A0YEEZ9

ISHSIII-B.EO TREAS.BD DZ DE000A0YBRZ7

ISHSIII-BA.GL INF.-LKD DZ DE000A0RFED7

ISHSIII-BARCL.EO CORP. DZ DE000A0RM454

ISHSIII-C.MSCI JAPAN UC.E.DZ IE00B4L5YX21

2019-11-15 10:37:55	4	-	39,9960
2019-11-15 10:37:31	16	40,0040	-
2019-11-15 08:39:04	6	40,0240	-
2019-11-15 07:31:41	250	40,2300	-

iShsIII-Core EO Corp.Bd U.ETF IE00B3F81R35

2019-11-15 16:06:40	75	134,0930	-
2019-11-15 13:00:49	112	134,1130	-
2019-11-15 12:26:45	75	134,1030	-
2019-11-15 10:34:15	3	-	134,0870
2019-11-15 10:33:51	7	134,1280	-
2019-11-15 09:12:38	105	134,1180	-
2019-11-15 09:12:37	138	134,1180	-
2019-11-15 08:39:03	4	134,1450	-

iShsIII-Core EO Govt Bd U.ETF IE00B4WXJJ64

2019-11-15 08:39:03	22	131,0450	-
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iShsIII-Core MSCI World U.ETF Re IE00BKBF6H24

iShsIII-Em.Asia L.Gov.Bd U.ETF IE00B6QGFW01

ISHSIII-EM.MKTS SM.C. DZ DE000A0YBR04

iShsIII-EO Aggregate Bd U.ETF IE00B3DKXQ41

2019-11-15 10:37:06	1	127,2530	-
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iShsIII-EO C.B.X-F.1-5yr U.ETF IE00B4L5ZY03

ISHSIII-EO C.BD BBB-BB DZ IE00BSKRK281

2019-11-15 14:09:49	1.910	5,2440	-
2019-11-15 08:39:24	38	5,2470	-

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

2019-11-15 12:51:36	15	120,5630	-
2019-11-15 12:33:59	11	120,5430	-
2019-11-15 12:26:43	262	120,5530	-
2019-11-15 11:07:24	39	-	120,4870
2019-11-15 09:12:34	367	120,6200	-
2019-11-15 08:41:56	170	120,5910	-

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

2019-11-15 14:19:14	115	111,4830	-
2019-11-15 11:54:40	200	111,4640	-
2019-11-15 11:39:52	330	111,4610	-

iShsIII-EO Covered Bond U.ETF IE00B3B8Q275

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

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

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

**ISHSIII-EUR COVERED BD DZ** **DE000A0RFEE5**

**iShsIII-Gl.Govt Bond UCITS ETF** **IE00B3F81K65**

2019-11-15 09:10:49	10	101,0930	-
2019-11-15 08:44:23	10	101,1190	-
2019-11-15 08:39:05	2	101,1300	-

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

2019-11-15 15:42:20	177	-	147,5050
2019-11-15 12:26:46	127	147,8780	-
2019-11-15 09:12:40	178	148,0840	-
2019-11-15 09:12:39	233	148,0840	-

**ISHSIII-IS.INT.CR.BD U.E.** **IE00BDQZ5152**

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

2019-11-15 10:29:48	1	57,6700	-
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**iShsIII-MSCI EM U.ETF USD** **IE00B4L5YC18**

2019-11-15 08:39:04	676	30,5210	-
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**ISHSIII-MSCI EMER.MKTS DZ** **DE000A0YBR46**

**ISHSIII-MSCI EUROPE DZ** **DE000A0YBR20**

**ISHSIII-MSCI GCC C.E.S.DZ** **DE000A0RM470**

**ISHSIII-MSCI JAPAN DZ** **DE000A0YBR53**

**ISHSIII-MSCI PA.EX-JAP.DZ** **DE000A0YBR12**

**iShsIII-MSCI Pac.Ex-Jap.U.ETF** **IE00B4WXJD03**

2019-11-15 08:39:05	1	40,4350	-
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**ISHSIII-MSCI T.USA R.E.DZ** **IE00BRHZ0620**

**iShsIII-MSCI Wld Sm.Ca.UCI.ETF R** **IE00BF4RFH31**

**ISHSIII-MSCI WORLD DZ** **DE000A0YBR38**

**ISHSIII-S+P 500 DZ** **DE000A0YBR61**

**iShsIV-Digital Security UC.ETF** **IE00BG0J4C88**

**iShsIV-Digital Security UC.ETF R** **IE00BG0J4841**

**ISHSIV-DL T.BD 20+YR U.DZ** **IE00BSKRJZ44**

**iShsIV-Edge MSCI EMU Mul.U.ETF R** **IE00BF2PG656**

**iShsIV-EO Go.Bd 20yr T.D.U.ETF R** **IE00BSKRJX20**

2019-11-15 10:51:42	5	6,1380	-
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**iShsIV-EO Ultrashort Bd U.ETF** **IE00BCRY6557**

2019-11-15 15:42:31	1	100,1180	-
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2019-11-15 13:50:07	15	-	100,0870
2019-11-15 12:26:32	27	100,1280	-
2019-11-15 10:41:35	1	-	100,0970
2019-11-15 10:41:10	60	100,1330	-
2019-11-15 09:12:02	38	100,1330	-
2019-11-15 09:12:00	103	-	100,0970
2019-11-15 09:11:59	276	-	100,0950
2019-11-15 09:11:59	155	-	100,0970

**iShsIV-iShs MSCI Wld ESG S.ETF R** **IE00BFNM3J75**

**iShsIV-MSCI EUR.ESG.Enh.U.ETF Re** **IE00BHZPJ676**

**iShsIV-MSCI USA SRI UCITS** **IE00BZ173V67**

**iShsIV-MSCI Wld.SRI UCITS ETF Re** **IE00BYX2JD69**

2019-11-15 10:48:12	3.050	6,5510	-
2019-11-15 08:39:29	571	6,5580	-

**ISHSV-EM CON.GWTH U.D.ZT.** **IE00BKM4H197**

**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

2019-11-15 13:45:33	166	18,8560	-
2019-11-15 08:54:18	2.940	-	18,8020
2019-11-15 08:39:12	368	18,8600	-

**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Germany.Govt Bd U.ETF** **IE00B5V94313**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

2019-11-15 09:12:08	13	-	166,6670
2019-11-15 09:12:07	47	-	166,6670
2019-11-15 09:12:06	19	-	166,6620

**iShsV-MSCI Ja.EUR Hgd U.ETF(A)** **IE00B42Z5J44**

2019-11-15 12:46:52	26	49,7040	-
2019-11-15 12:31:14	35	49,6740	-

**iShsV-MSCI Wo.EUR Hgd U.ETF(A)** **IE00B441G979**

2019-11-15 15:45:08	53	55,4590	-
2019-11-15 14:19:13	520	55,4090	-
2019-11-15 09:57:05	450	55,4390	-
2019-11-15 09:28:41	18	55,4290	-
2019-11-15 08:39:08	586	55,3760	-

**iShsV-S&P 500 Ind.Sector.U.ETF R** **IE00B4LN9N13**

**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

2019-11-15 14:58:25	680	10,5460	-
2019-11-15 14:52:16	4.000	10,5540	-
2019-11-15 14:16:42	1.246	-	10,5260
2019-11-15 14:08:22	290	10,5480	-
2019-11-15 10:28:09	10	10,5240	-
2019-11-15 08:39:11	181	10,5560	-

**iShsV-S&P O.G.Expl.&Pro.UCITS** **IE00B6R51Z18**

**iShsV-S&P U.S. Banks UCITS ETF R** **IE00BD3V0B10**

**iShsV-S&P500 EUR Hgd U.ETF** **IE00B3ZW0K18**

2019-11-15 10:50:05	1	68,3790	-
2019-11-15 08:39:09	35	68,3720	-



<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
2019-11-15 08:07:11	5	176,0790	-
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2019-11-15 12:26:35	89	94,0640	-
2019-11-15 09:12:10	125	94,1440	-
2019-11-15 09:12:09	164	94,1440	-
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2019-11-15 12:26:34	245	104,3170	-
2019-11-15 11:11:54	115	104,2580	-
2019-11-15 09:12:05	343	104,3150	-
2019-11-15 09:12:04	450	104,3150	-
2019-11-15 08:39:17	29	104,3420	-
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2019-11-15 13:23:16	42	93,5740	-
2019-11-15 12:26:33	228	93,5620	-
2019-11-15 09:12:04	319	93,5460	-
2019-11-15 09:12:03	418	93,5460	-
2019-11-15 08:39:16	4	93,5900	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
2019-11-15 10:44:00	6	-	137,8000
2019-11-15 10:43:37	7	137,9400	-
2019-11-15 08:40:09	1	138,2200	-
2019-11-15 08:39:06	6	138,2200	-
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
2019-11-15 08:39:08	1	123,4200	-
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISLANDSBANKI 16/20 MTN</b>			<b>XS1484148157</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
2019-11-15 11:32:30	110	45,1000	-
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>

<b>Italcementi Finance S.A. 5,375 %</b>	<b>XS0496716282</b>
<b>Italgas S.P.A.</b>	<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>	<b>IT0005371247</b>
<b>ITALIEN 19/22</b>	<b>IT0005366007</b>
<b>ITALIEN 19/24</b>	<b>US465410BX58</b>
<b>ITALIEN 19/24</b>	<b>IT0005367492</b>
<b>ITALIEN 19/25</b>	<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/49</b>	<b>US465410BZ07</b>
<b>Italien, Republik EO-B.T.P. 2019</b>	<b>IT0005377152</b>
<b>Italmobiliare S.p.A.</b>	<b>IT0005253205</b>
<b>Itau Unibanco Holding S.A. - ADR</b>	<b>US4655621062</b>
<b>ItN Nanovation AG</b>	<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>	<b>JP3143600009</b>
<b>Itron Inc.</b>	<b>US4657411066</b>
<b>ITT Inc.</b>	<b>US45073V1089</b>
<b>ITV 19/26</b>	<b>XS2050543839</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>
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS B.V. EO-BONDS 2014</b>			<b>DE000A1ZSAF4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>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>
2019-11-15 10:09:03	5	-	77,5000
<b>Jacob Stauder GmbH &amp; Co.KG Inh.-</b>			<b>DE000A161L08</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
<b>JAFCO Co. Ltd.</b>			<b>JP3389900006</b>
<b>JAGUAR LAND R.A.18/26REGS</b>			<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445239</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>IE0032746863</b>

<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0150924321</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201071890</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0504465815</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264598342</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0070992663</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209157733</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138820294</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>

<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137206</b>
<b>Janus Henderson Horizon Japanese</b>			<b>LU0011890265</b>
<b>JAP.BK.INT. 2019/22 DTC</b>			<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>			<b>US471048CD83</b>
<b>JAP.BK.INT. 2019/29 DTC</b>			<b>US471048CF32</b>
<b>Japan Airlines Co. Ltd.</b>			<b>JP3705200008</b>
<b>Japan Display Inc.</b>			<b>JP3389660006</b>
<b>Japan Post Bank Co.Ltd</b>			<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>			<b>JP3233250004</b>
<b>Japan Tobacco Inc.</b>			<b>JP3726800000</b>
2019-11-15 18:52:02	200	21,1400	-
<b>Jardine Cycle &amp; Carriage Ltd.</b>			<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>			<b>BMG507641022</b>
<b>Jazz Pharmaceuticals PLC</b>			<b>IE00B4Q5ZN47</b>
2019-11-15 12:54:10	25	122,0000	-
<b>JB STRATEGY BALANCED EUR-A</b>			<b>LU0099841511</b>
<b>JB STRATEGY GROWTH CHF-B</b>			<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>			<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JB STRATEGY INCOME EUR-B</b>			<b>LU0099840034</b>
<b>JCDecaux S.A.</b>			<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<b>JD.com Inc. ADR</b>			<b>US47215P1066</b>
<b>JDCM 19/39 MTN</b>			<b>XS2010331101</b>
<b>JEFFER.GROUP 19/24 MTN</b>			<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>			<b>US47233W1099</b>
<b>JENOPTIK AG</b>			<b>DE000A2NB601</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>
<b>Jinxin Fertility Group Ltd.</b>	<b>KYG5140J1013</b>
<b>JM AB</b>	<b>SE0000806994</b>
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>	<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>	<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>	<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>	<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>	<b>IE0032904330</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-B</b>	<b>IE0032904116</b>
<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>	<b>IE0032904009</b>
<b>JO HAMBRO-JAPAN FD-E-B</b>	<b>IE0034388573</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>	<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>	<b>DE000A161Y52</b>
<b>Joh. Friedrich Behrens AG Anleih</b>	<b>DE000A2TSEB6</b>
<b>John Deere Bank S.A. EO-FLR Med.</b>	<b>XS1398275112</b>
<b>JOHN DEERE C 19/21 MTN</b>	<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>	<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>	<b>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>	<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>	<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>	<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>	<b>US24422EUY30</b>
<b>JOHN DEERE C 19/29 MTN</b>	<b>US24422EUV18</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>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535286</b>

<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 07/37</b>	<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>	<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>	<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/21</b>	<b>US478160BS27</b>
<b>JOHNSON + JOHNSON 16/26</b>	<b>US478160BY94</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 2020</b>	<b>US478160AW48</b>
<b>JOHNSON + JOHNSON 2023</b>	<b>US478160BH61</b>
<b>JOHNSON + JOHNSON 2033</b>	<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2040</b>	<b>US478160AV64</b>
<b>Johnson Controls Internat. PLC E</b>	<b>XS1731617194</b>
<b>Johnson Controls International P</b>	<b>IE00BY7QL619</b>
<b>Johnson, Matthey PLC</b>	<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>	<b>US48020Q1076</b>
<b>JOST Werke AG</b>	<b>DE000JST4000</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>	<b>LU0355584466</b>
<b>JPM AFRICA EQ-D PERF ACC USD</b>	<b>LU0355585430</b>
<b>JPM ASEAN EQUITY-AA</b>	<b>LU0441852612</b>
<b>JPM ASEAN EQUITY-DA</b>	<b>LU0441853263</b>

<b>JPM ETFs (I) ICAV-Eq.L-S.U.ETF R</b>	<b>IE00BF4G7308</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>	<b>IE00BF4G7290</b>
<b>JPM EUROLAND EQUITY-A EUR</b>	<b>LU0089640097</b>
<b>JPM EUROLAND EQUITY-AE</b>	<b>LU0210529490</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-AAEUR</b>	<b>LU0210530746</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-AA</b>	<b>LU0210529144</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 Equity Multi-Factor</b>	<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>	<b>IE00BYVZV757</b>
<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>	<b>IE00BD9MMD49</b>
<b>JPM ICAV-EO Ultra-Sh.Inc.U.ETF R</b>	<b>IE00BD9MMF62</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GL.MAC.OPP:A AEO</b>	<b>LU0095938881</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-A</b>	<b>LU0070212591</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 EUROPE SEL EQ-A</b>			<b>LU0079556006</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>			<b>LU0070217475</b>
<b>JPM INV-JPM JAPAN SEL EQ-A</b>			<b>LU0070214613</b>
<b>JPM INV-JPM US BOND-A</b>			<b>LU0070215933</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 Equity Multi-Factor UCITS</b>			<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>			<b>LU0292454872</b>
<b>JPMF EURO STRAT</b>			<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>			<b>LU0053685615</b>
<b>JPMF-INDIA FD.A DIS DL</b>			<b>LU0058908533</b>
<b>JPMF-MIDD.EAST Equity</b>			<b>LU0083573666</b>
<b>JPMORG.CHASE 19/23 FLR</b>			<b>US46647PBB13</b>
<b>JPMORG.CHASE 19/27 FLR</b>			<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>			<b>US46647PBD78</b>
<b>JPMORG.CHASE 19/31 FLR</b>			<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>			<b>XS2075811948</b>
<b>JPMORGAN AFRICA EQUITY FUND</b>			<b>LU0355584979</b>
<b>JPMORGAN AFRICA EQUITY FUND</b>			<b>LU0554776046</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2019-11-15 13:30:56	17	116,9800	-
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 3,875 %</b>			<b>XS0543758246</b>

<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1835955474</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1960248919</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1034975406</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0856977144</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1456422135</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 10/20</b>	<b>US46625HHS22</b>
<b>JPMORGAN CHASE 11/41</b>	<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>	<b>US46625HJE18</b>
<b>JPMORGAN CHASE 13/23</b>	<b>US46625HJH49</b>
<b>JPMORGAN CHASE 13/23</b>	<b>US46625HJJ05</b>
<b>JPMORGAN CHASE 14/24</b>	<b>US46625HJT86</b>
<b>JPMORGAN CHASE 14/24</b>	<b>US46625HJY71</b>
<b>JPMORGAN CHASE 15/20</b>	<b>US46625HKA76</b>
<b>JPMORGAN CHASE 15/20 FLR</b>	<b>XS1174472511</b>
<b>JPMORGAN CHASE 16/20 MTN</b>	<b>XS1480241469</b>
<b>JPMORGAN CHASE 16/21</b>	<b>US46625HRT94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/21 FLR</b>	<b>US46647PAC05</b>

JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/25 FLR	US46647PAH91
JPMORGAN CHASE 17/28 FLR	US46625HRY89
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JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
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JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
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JPMORGAN CHASE 18/29 FLR	US46647PAV85
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JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2020	US46625HHQ65
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50

<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMORGAN CHASE 2045</b>	<b>US46625HLL23</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRA GRW-A</b>	<b>LU0107398538</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYN-A-A</b>	<b>LU0210530662</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 NAT RE-A EUR</b>	<b>LU0208853514</b>
<b>JPMORGAN F-GLB NAT RE-D ACCE</b>	<b>LU0208853944</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>

<b>JSC KAZ.TEMIR ZHOLY 14-22</b>	<b>CH0246199050</b>
<b>JSS EMERGINGSAR GLOBAL-P USD</b>	<b>LU0068337053</b>
<b>JSS EQUISAR-GLOBAL-P EUR</b>	<b>LU0088812606</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 BOND-P EUR</b>	<b>LU0158938935</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>Julius Baer Gruppe AG</b>	<b>CH0102484968</b>
<b>Jumbo S.A.</b>	<b>GRS282183003</b>
<b>Jumei International Hldg Ltd. AD</b>	<b>US48138L1070</b>
<b>Jumia Technologies AG-ADR-</b>	<b>US48138M1053</b>
<b>Jungfraubahn Holding AG</b>	<b>CH0017875789</b>
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL191</b>
<b>Jungheinrich Vz.A.</b>	<b>DE0006219934</b>
<b>JUNIPER NETW 19/29</b>	<b>US48203RAM60</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>Just-Eat PLC</b>	<b>GB00BKX5CN86</b>
<b>Juventus Football Club S.p.A.</b>	<b>IT0000336518</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 17/UND. FLR MTN</b>	<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>

<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>JYSKE INVEST DANISH EQU CL</b>			<b>DK0016260789</b>
<b>JYSKE INVEST GERMAN EQU CL</b>			<b>DK0016260433</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>			<b>XS1961126775</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY08</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>			<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1591416679</b>
2019-11-15 15:01:34	10.000	101,9500	-
2019-11-15 14:57:40	10.000	101,9500	-
2019-11-15 12:55:51	10.000	101,6500	-
2019-11-15 09:58:11	10.000	102,0000	-
2019-11-15 09:25:14	10.000	102,1250	-
<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.10/2020 DL</b>			<b>US500769DP65</b>
<b>K.F.W.ANL.V.12/2022 DL</b>			<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2020 DL</b>			<b>US500769FW98</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.15/20 CD</b>			<b>US500769GM08</b>
<b>K.F.W.ANL.V.15/2020 DL</b>			<b>US500769GP39</b>
<b>K.F.W.ANL.V.15/2020 DL</b>			<b>US500769GR94</b>
<b>K.F.W.ANL.V.15/2025 DL</b>			<b>US500769GQ12</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 DL</b>	<b>US500769GZ11</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769HD99</b>
<b>K.F.W.ANL.V.16/2021 ND</b>	<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2020 DL</b>	<b>US500769HK33</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.17/2028 AD</b>	<b>AU000KFWHAG0</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K92 Mining Inc.</b>	<b>CA4991131083</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>	<b>XS1270771006</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>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A0X913</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>
<b>Kansas City Southern</b>	<b>US4851703029</b>
<b>Kao Corp.</b>	<b>JP3205800000</b>
<b>KAP AG</b>	<b>DE0006208408</b>
<b>Kapital Plus Inhaber-Anteile A (</b>	<b>DE0008476250</b>
<b>KAPITALFONDS LK SCHWELLENLD</b>	<b>LU0077884368</b>
<b>Kapsch TrafficCom AG</b>	<b>AT000KAPSCH9</b>
<b>Kar Auction Services Inc.</b>	<b>US48238T1097</b>
<b>Kardex AG</b>	<b>CH0100837282</b>

<b>KARLSBERG BRAUEREI GMBH IHS V.20</b>	<b>DE000A2AATX6</b>
<b>Karoon Energy Ltd.</b>	<b>AU000000KAR6</b>
<b>KASACHSTAN 14/24 REGS</b>	<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>	<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>	<b>XS2050933626</b>
<b>KASIKORNB HK 19/31 FLRMTN</b>	<b>XS2056558088</b>
<b>Kasikornbank PCL</b>	<b>TH0016010017</b>
<b>Katanga Mining Ltd.</b>	<b>CA4858471077</b>
<b>KATAR 19/24 REGS</b>	<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>	<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>	<b>XS1959337749</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>	<b>DE000A2TST99</b>
<b>Kawasaki Heavy Industries Ltd.</b>	<b>JP3224200000</b>
<b>KAZ Minerals PLC</b>	<b>GB00B0HZPV38</b>
<b>KB Home</b>	<b>US48666K1097</b>
<b>KBC Ancora</b>	<b>BE0003867844</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 GROEP 16/23 MTN</b>	<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>	<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>	<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>	<b>BE0002664457</b>
<b>KBC Groep 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>KDDI Corp.</b>	<b>JP3496400007</b>
<b>Keller Group PLC</b>	<b>GB0004866223</b>



<b>KELLOGG CO 03/10/25</b>	<b>XS1199356954</b>
<b>Kellogg Co.</b>	<b>US4878361082</b>
<b>KELLOGG CO. 16/24</b>	<b>XS1410417544</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>	<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>	<b>CA4882951060</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>	<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>	<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>
<b>KEPPLER LINGOHR GLB EQ-MC</b>	<b>DE000A0JDCH4</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>	<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>	<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>	<b>FR0012199008</b>
<b>Kering S.A.</b>	<b>FR0000121485</b>
<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>	<b>FR0011535764</b>
<b>KERING S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0013165677</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5S8</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5R0</b>
<b>Kering S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5T6</b>
<b>Kernel Holding S.A.</b>	<b>LU0327357389</b>

<b>KERRFINL SVC. 19/29</b>	<b>XS2042667944</b>
<b>KERRY GROUP FINANCIAL SERVICES E</b>	<b>XS1288849471</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 PEPPER 16/46</b>	<b>US26138EAY59</b>
<b>Keurig Dr Pepper Inc.</b>	<b>US49271V1008</b>
<b>KeyCorp</b>	<b>US4932671088</b>
<b>KEYENCE CORP.</b>	<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>	<b>US49338L1035</b>
<b>KFW</b>	<b>XS1897340854</b>
<b>KGHM Polska Miedz S.A.</b>	<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>	<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>	<b>NL0011323407</b>
<b>Kibaran Resources Ltd.</b>	<b>AU000000KNL2</b>
<b>KIMBER.CLARK 19/29</b>	<b>US494368BZ58</b>
<b>Kimberly-Clark Corp.</b>	<b>US4943681035</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>Kingfisher PLC</b>	<b>GB0033195214</b>
<b>Kings Bay Resources Corp.</b>	<b>CA49579X1050</b>
<b>Kingsgate Consolidated Ltd.</b>	<b>AU000000KCN1</b>
<b>KINGSPAN GROUP PLC</b>	<b>IE0004927939</b>
<b>Kingston Financial Group Ltd.</b>	<b>BMG5266H1034</b>
<b>Kinross Gold Corp.</b>	<b>CA4969024047</b>

<b>Kion AG Faktor 3 Long Daily Net Return Index</b>				<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>				<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>				<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>				<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2BL1U3</b>
<b>Kion AG Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2BL1V1</b>
<b>KION GROUP AG</b>				<b>DE000KGX8881</b>
<b>Kirk Beauty One GmbH IHS v.2015(</b>				<b>XS1251078694</b>
<b>Kirkland Lake Gold Ltd</b>				<b>CA49741E1007</b>
2019-11-15 15:27:00	200	43,5900	-	
2019-11-15 08:01:27	30	43,1300	-	
<b>KJL CAPITAL ABSOL RET I UI-I</b>				<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>				<b>US48251W1045</b>
<b>KKR GR.FIN.V 19/29 REGS</b>				<b>XS1998904921</b>
<b>KLA-TENCOR 19/29</b>				<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>				<b>US4824801009</b>
2019-11-15 19:04:47	12	161,1200	-	
<b>Klassik Radio AG NA.</b>				<b>DE0007857476</b>
<b>KLEPIERRE 04/17/23</b>				<b>FR0012674661</b>
<b>KLEPIERRE 19/30 MTN</b>				<b>FR0013430741</b>
<b>Klepierre S.A.</b>				<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>				<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>				<b>FR0011019397</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>				<b>FR0010885582</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>				<b>FR0012283653</b>
<b>Klingelberg AG</b>				<b>CH0420462266</b>
<b>KLM 1986 UNDATED</b>				<b>CH0005362097</b>
<b>Klondike Gold Corp.</b>				<b>CA4989033010</b>
				<b>DE000A2HAB10</b>
				<b>DE000A2HAB28</b>

				DE000A2HAB36
				DE000A2HAB44
				DE000A2HAB51
				DE000A2HAB69
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>				DE000A2PD3R9
<b>Knorr-Bremse AG</b>				DE000KBX1006
<b>Knorr-Bremse AG Medium Term Note</b>				XS1837288494
<b>Knorr-Bremse AG Medium Term Note</b>				XS1531060025
<b>Knowles Corp.</b>				US49926D1090
<b>KOELN-AKTIEN GLOBAL DEKA</b>				DE0009786129
<b>Koenig &amp; Bauer</b>				DE0007193500
2019-11-15 11:35:28	300	-		31,9000
<b>Kohls Corp.</b>				US5002551043
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>				XS1385239006
<b>Komatsu Ltd.</b>				JP3304200003
<b>KOMAX HOLDING AG</b>				CH0010702154
<b>KOMMUNALBK 19/29 MTN</b>				XS2069102163
<b>KOMMUNALBK 2026</b>				AU3CB0237923
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>				XS1033673440
<b>KommuneKredit EO-Medium-Term Not</b>				XS1851226891
<b>KOMMUNINVEST 19/22 MTN</b>				XS2057985017
<b>Kon. Boskalis Westminster N.V.</b>				NL0000852580
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>				XS0811124790
<b>Kon. KPN N.V. 3,75 %</b>				XS0543354236
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>				XS0752092311
<b>Kon. KPN N.V. 4,50 %</b>				XS0677389347
<b>Kon. KPN N.V. 5,625 %</b>				XS0454773713
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>				XS1485533431
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>				XS1485532896

<b>Kon. Philips</b>			<b>NL0000009538</b>
2019-11-15 20:54:56	80	40,9550	-
<b>Konami Holdings Corp.</b>			<b>JP3300200007</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
<b>Konecranes Oyj</b>			<b>FI0009005870</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>KONI.PHILIPS 19/26</b>			<b>XS2001175657</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</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>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HACK4</b>
<b>Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACL2</b>
<b>Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACM0</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACQ1</b>
<b>Koninklijke Volker Wessels N.V.</b>			<b>NL0012294466</b>
<b>Koninklijke Vopak N.V.</b>			<b>NL0009432491</b>
<b>KONZEPT PRIVAT</b>			<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
<b>KOREA 17/27</b>			<b>US50064FAM68</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>

<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
2019-11-15 12:58:11	200	6,9200	-
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ CO. 2042</b>			<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>			<b>US5007541064</b>
2019-11-15 14:52:48	50	28,2350	-
2019-11-15 09:52:48	400	28,2450	-
2019-11-15 07:00:07	38	28,2200	-
<b>KRAFT HEINZ F. 16/20</b>			<b>US50077LAH96</b>
<b>KRAFT HEINZ F. 16/25</b>			<b>US50077LAK26</b>
<b>KRAFT HEINZ F. 16/26</b>			<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>			<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/21</b>			<b>US50077LAR78</b>
<b>KRAFT HEINZ F. 18/29</b>			<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>			<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 2021</b>			<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>			<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405782407</b>
<b>Kratos Defense &amp; Security Sol.</b>			<b>US50077B2079</b>
<b>KRED.F.WIED.11/21 MTN AD</b>			<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.12/22 MTN AD</b>			<b>AU0000KFWHU6</b>
<b>KRED.F.WIED.13/24 MTN AD</b>			<b>AU0000KFWHX0</b>
<b>KRED.F.WIED.14/20 MTN ND</b>			<b>XS1100379459</b>
<b>KRED.F.WIED.14/20 MTN RC</b>			<b>XS1075906252</b>
<b>KRED.F.WIED.14/25 MTN AD</b>			<b>AU0000KFWHAA3</b>
<b>KRED.F.WIED.15/19 MTN LS</b>			<b>XS1167129110</b>
<b>KRED.F.WIED.15/20 ANL SK</b>			<b>XS1333145040</b>

KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9
KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN DL	XS2075859046
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN	DE000A2LQSP7
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.V.17/2020 DL	US500769HQ03
KRED.F.WIED.V.17/2022 DL	US500769HF48

<b>KRED.F.WIED.V.18/2020 DL</b>	<b>US500769HV97</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>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.19/2024 DL</b>	<b>US500769HX53</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1CR4S5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau 1,125</b>	<b>DE000A1RET49</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y06</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>



<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JC98</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1311459694</b>
<b>KROATIEN 13/24 REGS</b>	<b>XS0997000251</b>
<b>KROATIEN 17/27</b>	<b>XS1428088626</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 2018</b>	<b>XS1713462668</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>
<b>KRUNG THAI</b>	<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>	<b>XS0997941355</b>

<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2019-11-15 18:48:36	840	11,3850	-
2019-11-15 17:55:46	100	11,3850	-
2019-11-15 17:46:44	750	-	11,3600
2019-11-15 16:20:02	1.000	-	11,3950
2019-11-15 16:18:20	40	11,4100	-
2019-11-15 16:13:00	180	11,4250	-
2019-11-15 15:40:51	180	11,3650	-
2019-11-15 15:30:48	250	11,3100	-
2019-11-15 14:43:20	250	11,4150	-
2019-11-15 14:29:08	250	11,5400	-
2019-11-15 14:26:53	2.000	11,5250	-
2019-11-15 13:42:19	400	11,5700	-
2019-11-15 13:36:10	150	11,6000	-
2019-11-15 11:58:32	30	11,6550	-
2019-11-15 10:32:24	25	11,5600	-
2019-11-15 10:02:19	300	11,5850	-
2019-11-15 09:41:39	500	11,5850	-
2019-11-15 09:35:29	50	11,6500	-
2019-11-15 09:22:20	1.000	-	11,7750
2019-11-15 09:16:55	1.000	-	11,6600
2019-11-15 09:11:58	1.500	11,5550	-
2019-11-15 09:01:30	1.000	11,5400	-
2019-11-15 08:50:52	778	11,5700	-
2019-11-15 08:43:13	400	11,5450	-
2019-11-15 08:17:13	200	11,6800	-
2019-11-15 08:09:41	200	11,8300	-
2019-11-15 07:00:16	500	-	12,2000
<b>KSB SE &amp; Co. KGaA</b>			<b>DE0006292006</b>
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>Kubota Corp.</b>			<b>JP3266400005</b>
<b>Kudelski SA</b>			<b>CH0012268360</b>
<b>Kuhne &amp; Nagel International AG</b>			<b>CH0025238863</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2019-11-15 20:12:00	38	39,9000	-
2019-11-15 17:27:53	1	40,2500	-
2019-11-15 10:05:46	25	-	39,5500
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK 19/24</b>			<b>ES0343307015</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
<b>Kyocera Corp.</b>			<b>JP3249600002</b>

<b>L Brands Inc.</b>			<b>US5017971046</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2019-11-15 14:02:51	10	261,1000	-
2019-11-15 11:30:10	70	-	260,2000
2019-11-15 09:41:54	5	262,4000	-
2019-11-15 08:07:50	120	-	262,5000
<b>L&amp;G-L&amp;G Battery Value-Chain Bear</b>			<b>DE000A2H9VG9</b>
<b>L&amp;G-L&amp;G Pharma Breakthr.UETF Bea</b>			<b>DE000A2H9VJ3</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>			<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>
<b>L3Harris Technologies Inc.</b>			<b>US5024311095</b>
<b>LA BANQ. POSTALE HOME LOAN SFH 1</b>			<b>FR0011565738</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQ. POSTALE HOME LOAN SFH E</b>			<b>FR0011688464</b>
<b>LA BANQ.P.HL SFH 18/28MTN</b>			<b>FR0013369667</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>			<b>FR0013181898</b>
<b>La Banque Postale EO-Medium-Term</b>			<b>FR0013349099</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 MONDIALE 19/UND. FLR</b>			<b>FR0013455854</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>			<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>			<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>			<b>FR0013447604</b>
<b>La Poste EO-FLR Notes 2018(26/Un</b>			<b>FR0013331949</b>

<b>LA POSTE SA 06/04/25</b>	<b>FR0012758985</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>LAENSFOERSAEK.HYP 18/25</b>	<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>	<b>XS1046273667</b>
<b>Lafarge S.A. 5,50 %</b>	<b>XS0473114543</b>
<b>Lafarge S.A. EO-Medium-Term Nts</b>	<b>XS0215159731</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>	<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>
<b>Lamb Weston Holdings Inc.</b>	<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>	<b>BMG5361W1047</b>
<b>LAND HESSEN</b>	<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>	<b>DE000NRW0LF2</b>
<b>LAND NRW MTN.LSA R.1353</b>	<b>DE000NRW0GP1</b>
<b>LAND NRW MTN.LSA R.1438</b>	<b>DE000NRW0KE7</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 SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>

<b>LANDESBANK BADEN-WUERTT CR20</b>	<b>LU0097711666</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>Landesbank Baden-Wurttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wurttemberg MTN</b>	<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wurttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Lands End Inc.</b>	<b>US51509F1057</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/20DL MTN</b>	<b>XS1107866979</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 13/20NK MTN</b>	<b>XS0942541912</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/19CD MTN</b>	<b>XS1140286490</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/20AD MTN</b>	<b>AU3CB0226728</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/20DL MTN</b>	<b>XS1777193233</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 19/24LS MTN</b>	<b>XS1944468617</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>

<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2021173922</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/21</b>			<b>US515110BS27</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 17/27</b>			<b>US515110BT00</b>
<b>LANDWIRT.R.BK DL 18/23</b>			<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS0780331004</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>LANDWIRTSCHAFTLICHE RENTENBANK M</b>			<b>XS0994797529</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Lang &amp; Cie. Real Estate Bet. Inh</b>			<b>DE000A2NB8U6</b>
<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lansforsakringar Hypotek AB 1,12</b>			<b>XS0926822189</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2019-11-15 12:48:46	41	-	63,4000
<b>LANXESS AG</b>			<b>XS1405763019</b>
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLY73</b>
<b>LANXESS AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLY81</b>
<b>LANXESS AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLY99</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
2019-11-15 13:37:25	10.000	105,1600	-
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
2019-11-15 09:51:24	10.000	104,5950	-

<b>LANXESS FIN. 12/22 MTN</b>	<b>XS0769023309</b>
<b>Laramide Resources Ltd.</b>	<b>CA51669T1012</b>
<b>Laredo Petroleum Inc.</b>	<b>US5168061068</b>
<b>Larsen and Toubro Ltd.</b>	<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>	<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>	<b>FI0009010854</b>
<b>LATAM Airlines Group SA (spons.</b>	<b>US51817R1068</b>
<b>Lattice Semiconductor Corp.</b>	<b>US5184151042</b>
<b>Laura Ashley Holdings PLC</b>	<b>GB0000533728</b>
<b>Laureate Education Inc.</b>	<b>US5186132032</b>
<b>Laurent-Perrier S.A.</b>	<b>FR0006864484</b>
<b>LAUSANNE 19/54</b>	<b>CH0494734400</b>
<b>LAZARD EUROPEAN EQUITY-RUSDD</b>	<b>IE0005060367</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>	<b>DE0005319016</b>
<b>Lazard Ltd.</b>	<b>BMG540501027</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>	<b>XS1793271716</b>
<b>LBB MTN 09/19</b>	<b>XS0468940068</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>	<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>	<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>	<b>DE000LB2CPE5</b>
<b>LBBW DIVD STRATG SM MDCPR</b>	<b>DE000A1144B0</b>
<b>LBBW DIVIDEND STRG EURLND-I</b>	<b>DE000A0NAUM4</b>
<b>LBBW DIVIDEND STRG EURLND-IT</b>	<b>DE000A0NAUN2</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>

<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 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 T2 MTN 19/29</b>	<b>DE000LB13HZ5</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>LBBW-RENTENFONDS EURO DEKA</b>	<b>DE0008480682</b>
<b>LCL ACTIONS FRANCE</b>	<b>FR0000018947</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 12/21</b>	<b>XS0846486040</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>LEA-FONDS DWS</b>	<b>DE0009769992</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-FL</b>	<b>XS1757442071</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1814402878</b>



<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1392460397</b>
<b>LECTA S.A. EO-FLR NOTES 2016(16/</b>			<b>XS1458414023</b>
<b>LECTA S.A. EO-NOTES 2016(16/23)</b>			<b>XS1458413728</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
2019-11-15 14:01:21	300	14,7780	-
2019-11-15 13:55:55	250	14,7880	-
2019-11-15 12:22:13	340	-	14,7640
2019-11-15 12:12:14	2.050	14,8080	-
2019-11-15 09:34:11	2.697	14,8340	-
2019-11-15 09:12:38	3.370	14,8280	-
2019-11-15 08:39:25	298	14,8220	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
2019-11-15 12:30:40	2.000	3,5990	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2H9VH7</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2DQ7P3</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2DQ7Q1</b>
<b>Legg Mason Inc.</b>			<b>US5249011058</b>
<b>Leggett &amp; Platt Inc.</b>			<b>US5246601075</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>Legrand S.A.</b>			<b>FR0010307819</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
<b>Leifheit</b>			<b>DE0006464506</b>
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>LendingTree Inc.</b>			<b>US52603B1070</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>

<b>Lenzing AG</b>				<b>AT0000644505</b>
<b>Leonardo S.p.A.</b>				<b>IT0003856405</b>
<b>LEONARDO UI</b>				<b>DE000A0MYG12</b>
<b>Leoni AG</b>				<b>DE0005408884</b>
2019-11-15 10:39:31	2.500	11,4750	-	
<b>Leoni AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLZB4</b>
<b>Leoni AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLZC2</b>
<b>Leoni AG Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZD0</b>
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2X1TE5</b>
<b>Leonteq AG</b>				<b>CH0190891181</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>				<b>XS1063399536</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>				<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>				<b>XS1953056253</b>
<b>LEVERAGED CRUDE OIL</b>				<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
2019-11-15 15:08:03	3.500	-	1,6060	
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9ZE9</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>
2019-11-15 20:41:53	150	2,7210	-	
<b>LEVERAGED SILVER</b>				<b>DE000A0V9Y57</b>
2019-11-15 15:05:29	600	4,9090	-	

<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>LEVERAGEDITIN</b>	<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>	<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>	<b>DE000A0V9ZA7</b>
<b>Levi Strauss &amp; Co.</b>	<b>US52736R1023</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</b>
<b>LEXMARK INTL 13/20</b>	<b>US529772AF23</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 Funds SICAV - LGT Sustainabl</b>	<b>LI0017755534</b>
<b>LGT SELECT EQ NO AM USD-B</b>	<b>LI0026536560</b>
<b>LGT SLCT EQ AP EX JPN USD-B</b>	<b>LI0026536305</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>	<b>LI0026536354</b>
<b>LGT SLCT EQ EURO EUR-B</b>	<b>LI0026536404</b>
<b>LGT SLCT EQ JAPAN YEN-B</b>	<b>LI0026536511</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>	<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>	<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>	<b>KYG5496K1242</b>

<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Global Inc.</b>			<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</b>
<b>Liberty Gold Corp.</b>			<b>CA53056H1047</b>
<b>Liberty Media Corp.</b>			<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>			<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>			<b>CA53116A1075</b>
<b>LIECHTEN.LB 19/26</b>			<b>CH0419041204</b>
<b>Ligand Pharmaceuticals Inc.</b>			<b>US53220K5048</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>LINAMAR CORP.</b>			<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>			<b>US5341871094</b>
<b>Linde AG 1,75 % Med.-Term Nts.v.</b>			<b>XS0828235225</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>			<b>DE000A1R07P5</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1397134609</b>
<b>Linde Finance B.V. EO-Medium-Ter</b>			<b>XS1518704900</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1069836077</b>
<b>Linde Finance B.V.3,875 %</b>			<b>XS0632659933</b>
<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2019-11-15 14:47:58	26	189,6500	-
2019-11-15 14:02:00	12	190,2500	-
2019-11-15 13:49:17	36	-	190,2500
2019-11-15 13:24:57	10	190,5500	-
2019-11-15 13:08:00	50	-	190,2000
2019-11-15 11:23:09	50	189,9500	-
2019-11-15 10:45:32	50	190,6500	-
2019-11-15 10:42:38	80	190,4000	-
2019-11-15 09:53:30	26	191,0500	-
2019-11-15 09:45:06	9	191,0500	-
2019-11-15 07:39:54	42	190,7000	-
2019-11-15 07:14:59	40	190,7000	-
2019-11-15 07:02:45	50	-	190,1000
<b>Line Corporation</b>			<b>JP3966750006</b>
2019-11-15 17:02:28	3	-	42,4000

<b>Line Corporation Reg. Shs (Spons</b>			<b>US53567X1019</b>
<b>LING EUROPA SYS</b>			<b>DE0005320097</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359194019</b>
2019-11-15 16:36:38	100	8,9500	-
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359195008</b>
<b>Liontown Resources Ltd.</b>			<b>AU000000LTR4</b>
<b>LISI S.A.</b>			<b>FR0000050353</b>
<b>LISTED INFRASTRUCTURE P</b>			<b>LU0263855479</b>
<b>LITAUEN 19/29 MTN</b>			<b>XS2013677864</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS2013678086</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032187</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Americas Corp.</b>			<b>CA53680Q2071</b>
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Lithium Energy Products Inc.</b>			<b>CA53680R2054</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</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 19/29 MTN</b>			<b>XS2054600718</b>
<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1967590180</b>

<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>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 BKG 19/25 FLR MTN</b>	<b>XS2078918781</b>
<b>LLOYDS BKG GRP 16/23 MTN</b>	<b>XS1517174626</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>Lloyds TSB Bank PLC 4 %</b>	<b>XS0542950810</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>Lloyds TSB Bank PLC 6,50 %</b>	<b>XS0497187640</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-AAUSD</b>	<b>IE00B19Z6F94</b>
<b>LM-RY US SML COMP-AIA USD</b>	<b>IE0034390439</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>Loblaw Companies Ltd.</b>	<b>CA5394811015</b>
<b>LOccitane International SA</b>	<b>LU0501835309</b>
<b>Lockheed Martin Corp.</b>	<b>US5398301094</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>Loews Corp.</b>	<b>US5404241086</b>

<b>LOGICOR FIN. 19/21 MTN</b>			<b>XS1989759748</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>			<b>XS2027364327</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>
<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
<b>Lonza Group AG</b>			<b>CH0013841017</b>
<b>Loomis AB</b>			<b>SE0002683557</b>
<b>LOreal SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Q9</b>
<b>LOreal SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2R7</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2T3</b>
<b>Lotto24 AG</b>			<b>DE000LTT0243</b>
<b>LOUIS DREYFUS COMMODITIES B.V. E</b>			<b>XS1000918018</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM 19/26 REGS</b>			<b>XS1975699569</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</b>
<b>LOYS Sicav - LOYS Aktien Global</b>			<b>LU0861001260</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>
2019-11-15 15:51:26	400	14,1000	-
2019-11-15 14:29:00	500	14,0500	-

2019-11-15 09:35:52	700	-	13,8000
<b>LS TELCOM AG</b>			<b>DE0005754402</b>
2019-11-15 08:48:16	345	7,3500	-
2019-11-15 08:48:01	345	7,3500	-
<b>LSF10 WOLV.INV.18/24 REGS</b>			<b>XS1791484394</b>
<b>LTC Properties Inc.</b>			<b>US5021751020</b>
<b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>			<b>DE000A1NZLN6</b>
<b>Lucapa Diamond Co. Ltd.</b>			<b>AU000000LOM6</b>
<b>Lucara Diamond Corp.</b>			<b>CA54928Q1081</b>
<b>Lucas Bols N.V.</b>			<b>NL0010998878</b>
<b>Luckin Coffee Inc.-ADR-</b>			<b>US54951L1098</b>
2019-11-15 20:54:55	500	-	24,4000
<b>Ludwig Beck am Rathauseck</b>			<b>DE0005199905</b>
<b>Lufthansa AG</b>			<b>DE0008232125</b>
2019-11-15 20:54:09	295	-	17,6750
2019-11-15 15:14:22	60	-	17,7050
2019-11-15 15:12:09	1.390	-	17,6850
2019-11-15 12:05:56	970	-	17,6500
2019-11-15 10:29:32	30	17,5750	-
<b>LUKOIL PJSC ADR</b>			<b>US69343P1057</b>
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1051076922</b>
<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1288894691</b>
<b>Lunar Funding V PLC EO-Med.-T.LP</b>			<b>XS1803247557</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>Lundin Petroleum AB</b>			<b>SE0000825820</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>LUPUS ALPHA RETURN-R</b>			<b>DE000A0MS734</b>
<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>



<b>Luxemburg, Gro?herzogtum 3,375 %</b>			<b>XS0506445963</b>
<b>LUXTOPIC AKTIEN EUROPA</b>			<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH MOET HENN. L. VUITTON SA EO</b>			<b>FR0012173706</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257615</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2019-11-15 20:31:59	20	-	405,4500
2019-11-15 20:22:15	20	-	406,0500
2019-11-15 19:40:32	20	-	406,0000
2019-11-15 19:01:19	20	-	407,0500
2019-11-15 18:36:58	20	-	407,0500
2019-11-15 18:34:09	20	-	407,0500
2019-11-15 18:24:35	20	-	407,4000
2019-11-15 18:15:15	20	-	407,0500
2019-11-15 18:11:46	20	-	407,0500
2019-11-15 13:50:58	24	406,3000	-
2019-11-15 12:27:07	9	405,8000	-
2019-11-15 10:54:24	25	404,8500	-
2019-11-15 09:54:07	10	407,1000	-
2019-11-15 09:13:30	12	407,2000	-
2019-11-15 09:13:29	6	-	407,1500
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
			<b>DE000A2GF2U4</b>
			<b>DE000A2GF2V2</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2H8</b>
<b>LVMH SE Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2J4</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Lx.IF-L.Co.Morn.UK NT (DR)U.E. A</b>			<b>LU1781541096</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>

<b>LYB FINL II 19/31</b>				<b>XS2052313827</b>
<b>LYB International Fin. II B.V. E</b>				<b>XS1373987707</b>
<b>Lyft Inc.</b>				<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>				<b>AU000000LYC6</b>
<b>Lyondellbasell Industries NV</b>				<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>				<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>				<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>				<b>FR0011857234</b>
2019-11-15 15:13:20	80	-		143,6600
2019-11-15 08:40:01	1	143,7200		-
<b>LYX ETF JP MLT-FACT WLD INDX</b>				<b>LU1348962132</b>
2019-11-15 08:40:02	1	123,0000		-
<b>LYX ETF STOXX 50</b>				<b>FR0010468983</b>
2019-11-15 16:21:09	31	31,1650		-
<b>LYX EUR 2-10Y INFL EXPECTATN</b>				<b>LU1390062245</b>
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>				<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>				<b>LU1598690169</b>
<b>LYX USD 10Y INFL EXPECTATION</b>				<b>LU1390062831</b>
2019-11-15 10:54:59	210	-		93,2640
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>				<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>				<b>FR0011023654</b>
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>				<b>FR0011720911</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>				<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>				<b>FR0010361683</b>
2019-11-15 08:39:57	27	17,0980		-
<b>Lyxor Barclays Floating Euro 0-7</b>				<b>FR0012386696</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>				<b>FR0010975771</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>				<b>LU1812090543</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>				<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>				<b>FR0010204081</b>
<b>LYXOR DYNAMIC LONG VIX</b>				<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>				<b>LU0871961511</b>

<b>LYXOR ETF 2X SHORT</b>	<b>FR0010424143</b>
<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>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>	<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>	<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>	<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>	<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>	<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>	<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>	<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>	<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>	<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>	<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>	<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>	<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>	<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>	<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>	<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>	<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>	<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>	<b>FR0010245514</b>

<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2019-11-15 16:07:44	100	203,8990	-
2019-11-15 14:48:50	123	203,6490	-
2019-11-15 08:39:57	158	203,9390	-
2019-11-15 08:04:10	49	204,1400	-
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>			<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>			<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>			<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>			<b>FR0011192780</b>
			<b>FR0011158161</b>
			<b>FR0011192848</b>
			<b>FR0011192806</b>
			<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>			<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>			<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>			<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>			<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>			<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>			<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>			<b>FR0010344838</b>

<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>			<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>			<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>			<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>			<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>			<b>FR0010737544</b>
<b>LYXOR EURO CORPORATE BOND EX FIN</b>			<b>LU1829218822</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>			<b>FR0007054358</b>
2019-11-15 16:18:27	870	-	36,0250
<b>Lyxor EuroMTS 1-3Y Investment Gr</b>			<b>LU1650487413</b>
<b>Lyxor EuroMTS 10-15Y Investment</b>			<b>LU1650489385</b>
<b>Lyxor EuroMTS 3-5Y Investment Gr</b>			<b>LU1650488494</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>LYXOR EUROMTS ALLMATURITY INVEST</b>			<b>LU1650490474</b>
<b>Lyxor EuroMTS Inflation Linked I</b>			<b>LU1650491282</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>LYXOR FTSE EPRA NAREIT DEVELOPED</b>			<b>LU1812091194</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 GOLD BULLION SECURITIES</b>			<b>DE000A0LP781</b>
<b>LYXOR I.-EU.ST.50 UETFCEO</b>			<b>LU0908501215</b>
<b>Lyxor IF-L.ST.Eu.600 Automob. Ac</b>			<b>LU1834983394</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>			<b>LU1834983808</b>
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Insuran. Ac</b>			<b>LU1834987973</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>

<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>				<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eu.600 Tr. Lei. A</b>				<b>LU1834988781</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>				<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>				<b>LU1834984798</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>				<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>				<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>				<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>				<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>				<b>LU1834988609</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>				<b>LU1834988864</b>
<b>Lyxor IF-Robot &amp; AI UCITS ETF Ac</b>				<b>LU1838002480</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>				<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>				<b>LU0908500753</b>
<b>Lyxor J.P. Morgan Multi-Factor E</b>				<b>LU1290894820</b>
2019-11-15 08:40:01	1	127,1400	-	
<b>Lyxor MSCI All Country World UCI</b>				<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>LU1900066207</b>
2019-11-15 10:33:58	1.365	-	20,2000	
<b>Lyxor MSCI Brazil UCITS ETF</b>				<b>FR0010408799</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>				<b>LU1900066462</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>				<b>FR0010204073</b>
<b>Lyxor MSCI EM Latin America UCIT</b>				<b>LU1900066629</b>
2019-11-15 10:19:36	2	28,1450	-	
<b>Lyxor MSCI Emerging Mkts U.ETF</b>				<b>FR0010429068</b>
2019-11-15 09:08:07	150	10,6950	-	
2019-11-15 08:39:58	22	10,6920	-	
2019-11-15 08:28:29	100	10,6930	-	
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>				<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>				<b>LU1598689153</b>
2019-11-15 10:03:47	7	-	294,6500	
2019-11-15 10:03:23	13	295,0000	-	
<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 GREECE U.ETF D</b>			<b>FR0010405431</b>
2019-11-15 08:39:58	360	1,0300	-
2019-11-15 08:26:21	10.000	-	1,0300
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>LU1900067270</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>
2019-11-15 08:40:04	1	221,5500	-
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>LU1900067601</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
2019-11-15 08:40:01	4	124,3400	-
<b>Lyxor NEW ENERGY UCITS ETF</b>			<b>FR0010524777</b>
2019-11-15 08:39:59	57	26,8750	-
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<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>LYXOR US TIPS DR UCITS ETF</b>			<b>LU1452600270</b>
<b>LYXOR WORLD WATER</b>			<b>FR0010527275</b>
2019-11-15 15:05:39	475	42,0300	-
2019-11-15 13:58:04	700	-	42,0350
2019-11-15 13:48:42	355	42,1100	-
2019-11-15 09:54:09	150	-	42,0700
2019-11-15 09:21:09	120	42,1300	-

2019-11-15 09:08:03	72	42,0850	-
2019-11-15 08:58:13	90	-	42,0200
2019-11-15 08:39:59	157	42,0800	-

<b>M and T Bank Corp.</b>			<b>US55261F1049</b>
<b>M&amp;G CORPORATE BOND-A ACC EUR</b>			<b>GB0032137860</b>
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</b>
<b>M&amp;G EUROPEAN FUND-E-A-ACC</b>			<b>GB0030928997</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>			<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<b>M&amp;G RECOVERY-E-A-ACC</b>			<b>GB0032139684</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. 17/20 MTN</b>			<b>XS1631375000</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1720936043</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1864360596</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>			<b>LU1829221024</b>
<b>M1 Kliniken AG</b>			<b>DE000A0STSQ8</b>
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>Macquarie Bank Ltd. 6 %</b>			<b>XS0543111768</b>
<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>			<b>AU3CB0265593</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>MACQUARIE GRP 11/21 MTN</b>			<b>US55608KAD72</b>



<b>Macquarie Infrastructure Corp.</b>				<b>US55608B1052</b>
<b>Macys Inc.</b>				<b>US55616P1049</b>
<b>Macys Retail Holdings Inc. DL-N</b>				<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>				<b>CA55903J1003</b>
<b>Mag Silver Corp.</b>				<b>CA55903Q1046</b>
<b>MAGELLAN</b>				<b>FR0000292278</b>
<b>Magellan Midstream Partners LP</b>				<b>US5590801065</b>
<b>MagForce AG</b>				<b>DE000A0HGQF5</b>
2019-11-15 10:57:59	1.000	4,4450		-
<b>Magna International Inc.</b>				<b>CA5592224011</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>				<b>IE00B670Y570</b>
<b>Magnit PJSC</b>				<b>US55953Q2021</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>				<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>				<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>				<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>				<b>DE000A0G18M4</b>
<b>Main Capital Funding L.P. 5,50 %</b>				<b>DE000A0E4657</b>
<b>Main Street Capital Corp.</b>				<b>US56035L1044</b>
<b>MainFirst SICAV - Euro Value Sta</b>				<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>				<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>				<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>				<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>				<b>CA5609121077</b>
<b>Mallinckrodt PLC</b>				<b>IE00BBGT3753</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>				<b>IE00B59D1459</b>
<b>Man Group PLC</b>				<b>JE00BJ1DLW90</b>
2019-11-15 15:56:28	150	1,6700		-
<b>MAN SE</b>				<b>DE0005937007</b>
2019-11-15 09:44:31	100	41,4400		-
2019-11-15 07:40:27	40	-		40,7000
<b>MAN SE Vz.A.</b>				<b>DE0005937031</b>

<b>Mandalay Resources Corp.</b>				<b>CA5625684025</b>
<b>MANDARINE REFLEX-R</b>				<b>FR0010753608</b>
<b>MANDARINE VALEUR-R</b>				<b>FR0010554303</b>
<b>MANDARINE-UNIQUE S/M C EUR-R</b>				<b>LU0489687243</b>
<b>Manitiwoc Co. Inc.</b>				<b>US5635714059</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>MANITOBA 2024</b>				<b>US563469UD51</b>
<b>Manitou B.F. S.A.</b>				<b>FR0000038606</b>
<b>MannKind Corp.</b>				<b>US56400P7069</b>
2019-11-15 14:12:34	1.324	1,0880		-
<b>ManpowerGroup Inc.</b>				<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>				<b>XS1839680680</b>
<b>MANPOWERGRP 15/22</b>				<b>XS1289193176</b>
<b>Manulife Financial Corp.</b>				<b>CA56501R1064</b>
<b>Manz AG</b>				<b>DE000A0JQ5U3</b>
<b>Maoyan Entertainment</b>				<b>KYG5804A1076</b>
<b>MAPFRE 18-48 FLR</b>				<b>ES0224244097</b>
<b>Mapfre S.A.</b>				<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>				<b>ES0224244071</b>
<b>MAPLE LEAF FOODS INC.</b>				<b>CA5649051078</b>
<b>Marathon Oil Corp.</b>				<b>US5658491064</b>
<b>Marathon Petroleum Corp.</b>				<b>US56585A1025</b>
<b>Marfin Investment Group Hld.SA -</b>				<b>GRS314003005</b>
<b>Marinomed Biotech AG</b>				<b>ATMARINOMED6</b>
<b>Markel Corp.</b>				<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>				<b>LU0259323235</b>

2019-11-15 14:33:45	150	-	62,3500
2019-11-15 08:07:17	46	-	62,0500
<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 RIC I AGRI</b>			<b>LU0259321452</b>
2019-11-15 13:07:50	20	-	67,6720
<b>MARKET ACCESS RIC I METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>Marks &amp; Spencer Group PLC</b>			<b>GB0031274896</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>Marriott International Inc.</b>			<b>US5719032022</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Mars Inc. DL-Notes 2019(19/30) R</b>			<b>USU57346AB11</b>
<b>Mars Inc. DL-Notes 2019(19/34) R</b>			<b>USU57346AC93</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
<b>Maschinenfabrik Berthold Hermle</b>			<b>DE0006052830</b>
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASIMO CORP.</b>			<b>US5747951003</b>
<b>Masmovil Ibercom S.A.</b>			<b>ES0184696104</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
<b>MASTERCARD 19/29</b>			<b>US57636QAM69</b>
<b>MASTERCARD 19/49</b>			<b>US57636QAL86</b>

<b>MASTERCARD 2024</b>			<b>US57636QAB05</b>
<b>MASTERCARD 2028</b>			<b>US57636QAJ31</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2019-11-15 16:20:28	10	253,9000	-
<b>Masterflex SE</b>			<b>DE0005492938</b>
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Match Group Inc.</b>			<b>US57665R1068</b>
<b>MATERNUS-KLINIKEN AG</b>			<b>DE0006044001</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 Resources Ltd. (new)</b>			<b>CA57776G1063</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</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>Mazda Motor Corp.</b>			<b>JP3868400007</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MAZEDONIEN, REPUBLIK EO-BONDS 20</b>			<b>XS1452578591</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS1965457275</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
<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>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>			<b>AU3CB0261402</b>
<b>MCDONALDS CORP 05/26/22</b>			<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US5801351017</b>
2019-11-15 13:50:35	1	176,4800	-
2019-11-15 13:25:08	3	176,5200	-
2019-11-15 07:00:05	50	176,6800	-
2019-11-15 07:00:05	6	176,6800	-
<b>McDonalds Corp.</b>			<b>US58013MFK53</b>
<b>McDonalds Corp.</b>			<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/23 MTN</b>			<b>US58013MFE93</b>
<b>MCDONALDS CORP. 18/28 MTN</b>			<b>US58013MFF68</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. 2020 MTN</b>			<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2022 MTN</b>			<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>			<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>			<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>			<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>			<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>			<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>			<b>US58013MEF77</b>
<b>MCDONALDS CORP. 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. DL-Medium-Term</b>	<b>US58013MEN02</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264291</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403263723</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>
<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>Meadow Bay Gold</b>	<b>CA5830812031</b>
<b>MEAG EUROBALANCE</b>	<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>	<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>	<b>DE0009754333</b>
<b>MEAG EUROKAPITAL</b>	<b>DE0009757468</b>
<b>MEAG EURORENT-A</b>	<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>	<b>DE000A0RFJ25</b>
<b>MEAG NACHHALTIGKEIT-A</b>	<b>DE0001619997</b>
<b>MEAG PROINVEST</b>	<b>DE0009754119</b>
<b>Mechel PAO - ADRs</b>	<b>US5838406081</b>
<b>Medacta Group S.A.</b>	<b>CH0468525222</b>
<b>Medallia Inc.</b>	<b>US5840211099</b>
<b>Media and Games Invest PLC EO-Bo</b>	<b>DE000A2R4KF3</b>
<b>Mediaset Espana Comunicacion S.A</b>	<b>ES0152503035</b>

<b>Mediaset S.p.A.</b>			<b>IT0001063210</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MEDICLIN</b>			<b>DE0006595101</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2019-11-15 15:23:14	200	-	5,6850
2019-11-15 13:11:17	900	-	5,5950
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2019-11-15 14:24:55	200	-	23,6000
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960676127</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>Meet Group Inc., The</b>			<b>US58513U1016</b>
<b>Meggitt PLC</b>			<b>GB0005758098</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>

<b>Melco International Development</b>	<b>HK0200030994</b>
<b>Melexis N.V.</b>	<b>BE0165385973</b>
<b>Melia Hotels International S.A.</b>	<b>ES0176252718</b>
<b>Mellanox Technologies Ltd.</b>	<b>IL0011017329</b>
<b>Melrose Industries PLC</b>	<b>GB00BZ1G4322</b>
<b>Mensch und Maschine</b>	<b>DE0006580806</b>
<b>Mercadolibre Inc.</b>	<b>US58733R1023</b>
<b>Mercialys</b>	<b>FR0010241638</b>
<b>MERCIALYSEO-BONDS 2014(14/23)</b>	<b>FR0012332203</b>
<b>Merck &amp; Co. Inc</b>	<b>US58933Y1055</b>
<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. 19/29</b>	<b>US58933YAX31</b>
<b>MERCK + CO. 19/49</b>	<b>US58933YAW57</b>
<b>MERCK CO. 2021</b>	<b>US58933YAA38</b>
<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/23</b>	<b>US58933YAF25</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2020</b>	<b>US58933YAS46</b>
<b>MERCK CO. 2022</b>	<b>US58933YAQ89</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>Merck Financial Services GmbH</b>	<b>XS0497186758</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>	<b>DE000A1C5D88</b>



<b>MERCK FINCK VAR AKT RNT UI-A</b>			<b>DE000A0EQ5Q6</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 KGAA</b>			<b>DE0006599905</b>
2019-11-15 17:34:44	1	108,3000	-
<b>Merck KGaA Faktor 10 Long Daily Net Return</b>			<b>DE000A2G9132</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>			<b>DE000A2G9116</b>
<b>Merck KGaA Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G9124</b>
<b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>			<b>XS1152343668</b>
2019-11-15 09:59:49	9.000	112,2000	-
2019-11-15 07:00:19	10.000	-	112,1600
<b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>			<b>XS1152338072</b>
<b>MERCK KGAA SUB.ANL.19/79</b>			<b>XS2011260531</b>
<b>MERCK KGAA SUB.ANL.19/79</b>			<b>XS2011260705</b>
<b>MEREDITH 19/26</b>			<b>US589433AB71</b>
<b>Meredith Corp.</b>			<b>US5894331017</b>
<b>Merian Global Investors Series</b>			<b>IE0005264431</b>
<b>Merian Global Investors Series</b>			<b>IE00B06CFP96</b>
<b>Merian Global Investors Series</b>			<b>IE0031332483</b>
<b>Merian Global Investors Series</b>			<b>IE0031385887</b>
<b>MERIDIO FD-MERIDIO GRN BAL-P</b>			<b>LU0117185156</b>
<b>Meritor Inc.</b>			<b>US59001K1007</b>
<b>MERKUR BANK KGAA</b>			<b>DE0008148206</b>
<b>Merlin Entertainments PLC EO-Not</b>			<b>XS1204272709</b>

<b>Merlin Properties SOCIMI S.A.</b>			<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>			<b>XS1416688890</b>
<b>Merrimack Pharmaceuticals Inc.</b>			<b>US5903282094</b>
<b>Mersana Therapeutics Inc.</b>			<b>US59045L1061</b>
2019-11-15 20:19:40	980	2,4800	-
<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>Meta Financial Group Inc.</b>			<b>US59100U1088</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>
2019-11-15 12:51:46	30.000	0,1970	-
<b>Metals X Ltd.</b>			<b>AU000000MLX7</b>
<b>Methanex Corp.</b>			<b>CA59151K1084</b>
<b>METLIFE 14/24</b>			<b>US59156RBH03</b>
<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>MetLife Inc.</b>			<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>			<b>DE000A13R8M3</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>			<b>XS1203941775</b>
<b>METRO AG ST</b>			<b>DE000BFB0019</b>
<b>METRO AG VZO</b>			<b>DE000BFB0027</b>
<b>Metro Inc.</b>			<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>			<b>AU000000MMI6</b>
<b>METROPOLE Funds SICAV-Metropole</b>			<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>			<b>XS1110874820</b>
<b>Metropolitan Life Global Fdg I E</b>			<b>XS1170137746</b>
<b>Metsa Board Oyj</b>			<b>FI0009000665</b>
<b>Metso Corp.</b>			<b>FI0009007835</b>

<b>Mettler-Toledo Intl Inc.</b>	<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>Mexiko 5,50 %</b>	<b>XS0206170390</b>
<b>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>Meyer Burger Technology AG</b>	<b>CH0108503795</b>
<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
2019-11-15 08:43:45	10.000
	-
	103,2050
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>

<b>MFS MER-EUROPEAN RES-I1</b>			<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>			<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>			<b>LU0219440764</b>
<b>MFS MER-EURPN COR EQ-A1 EUR</b>			<b>LU0125946151</b>
<b>MFS MER-GLB CONCENTRA-A1 EUR</b>			<b>LU0219418919</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 Investment Corp.</b>			<b>US5528481030</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>			<b>IE0031386414</b>
<b>MGM Resorts International</b>			<b>US5529531015</b>
<b>MGX Minerals Inc.</b>			<b>CA55303L1013</b>
2019-11-15 18:44:22	2.000	-	0,0532
<b>mic AG</b>			<b>DE000A0KF6S5</b>
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5W0</b>
<b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5V2</b>

<b>Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5X8</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 19/27</b>			<b>US595112BP79</b>
<b>MICRON TECHN 19/29</b>			<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2019-11-15 16:06:33	40	43,5600	-
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/20</b>			<b>US594918AH79</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>US594918AU80</b>
<b>MICROSOFT 13/43</b>			<b>US594918AX20</b>
<b>MICROSOFT 15/20</b>			<b>US594918BG87</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/22</b>			<b>US594918BA18</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/35</b>			<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>			<b>US594918BE30</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 17/20</b>			<b>US594918BV54</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>			<b>US594918BY93</b>
<b>MICROSOFT 17/37</b>			<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>			<b>US594918CA09</b>
<b>MICROSOFT 17/57</b>			<b>US594918CB81</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp.</b>			<b>US5949181045</b>
2019-11-15 19:40:23	40	-	135,2400
2019-11-15 18:49:41	74	135,3400	-
2019-11-15 16:30:00	6	135,6000	-
2019-11-15 16:09:43	13	-	135,5200
2019-11-15 14:34:14	13	134,6600	-
2019-11-15 11:54:30	87	134,9000	-
2019-11-15 08:29:23	15	135,0000	-
2019-11-15 07:01:01	1	134,9800	-
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749289</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749107</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
<b>Millennium Global - Millennium G</b>			<b>LU0140354944</b>
<b>Millennium Minerals Ltd.</b>			<b>AU000000MOY9</b>
<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>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2019-11-15 08:35:54	16	24,9900	-
<b>Mirvac Group</b>			<b>AU000000MGR9</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>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>MITSUB. UFJ FIN. 18/25</b>			<b>US606822AU87</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubishi Chemical Hldgs Corp</b>			<b>JP3897700005</b>
2019-11-15 10:08:57	690	7,2500	-
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi Heavy Ind. Ltd.</b>			<b>JP3900000005</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 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. 19/25 FLR</b>			<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>			<b>US60687YBA64</b>
<b>Mizuho Financial Group Inc.</b>			<b>JP3885780001</b>

<b>MIZUHO FINL GRP 17/27</b>			<b>US60687YAM12</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 18/28 MTN</b>			<b>XS1801905628</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>
<b>MKS INSTRUMENTS INC.</b>			<b>US55306N1046</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>
2019-11-15 11:05:05	100	-	4,6100
2019-11-15 09:56:20	580	-	4,6050
<b>MMB SCF 18/25 MTN</b>			<b>FR0013368263</b>
<b>MMS USA FIN. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA FIN. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA FIN. 19/31</b>			<b>FR0013425154</b>
<b>MMWI-ORDO-RENTENFONDS</b>			<b>DE0009765289</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
<b>Mobilezone Holding AG</b>			<b>CH0276837694</b>
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Modern Times Group MTG AB</b>			<b>SE0000412371</b>
<b>Moderna Inc.</b>			<b>US60770K1079</b>
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>
<b>Mohawk Industries Inc.</b>			<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>			<b>HU0000153937</b>



<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>	<b>XS1401114811</b>		
<b>Molecular Medicine S.p.A.</b>	<b>IT0001080248</b>		
<b>Molina Healthcare Inc.</b>	<b>US60855R1005</b>		
<b>Molnlycke Holding AB EO-Medium-T</b>	<b>XS2049769297</b>		
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>	<b>XS1137512668</b>		
<b>Mologen AG</b>	<b>DE000A2LQ900</b>		
<b>Molson Coors Brewing Co.</b>	<b>US60871R2094</b>		
<b>Momo Inc. ADR</b>	<b>US60879B1070</b>		
<b>MON.HOLDCO 3 19/25 FLR</b>	<b>XS2057886892</b>		
<b>MON.HOLDCO 3 19/25 REGS</b>	<b>XS2057884921</b>		
<b>MON.HOLDCO 3 19/26 REGS</b>	<b>XS2057887197</b>		
<b>Moncler S.p.A.</b>	<b>IT0004965148</b>		
<b>Mondadori Editore S.p.A.</b>	<b>IT0001469383</b>		
<b>MONDELE.INTL 19/26</b>	<b>US609207AR65</b>		
<b>MONDELEZ INT 19/31 REGS</b>	<b>XS2056374353</b>		
<b>Mondelez International Inc.</b>	<b>US6092071058</b>		
2019-11-15 14:20:43	10	48,3550	-
2019-11-15 09:15:03	111	-	48,1200
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197270819</b>		
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197273755</b>		
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197269647</b>		
<b>MONDELEZ INTL 18/20</b>	<b>US609207AN51</b>		
<b>MONDELEZ INTL 18/23</b>	<b>US609207AQ82</b>		
<b>Mondi Finance PLC 3,375 % EO-Med</b>	<b>XS0834719303</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 FAIRINVEST AKTIEN</b>			<b>DE0007560849</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
2019-11-15 15:41:31	126	2,3400	-
2019-11-15 14:44:20	75	2,1600	-
<b>Moneysupermarket.com Group PLC</b>			<b>GB00B1ZBKY84</b>
<b>MongoDB Inc.</b>			<b>US60937P1066</b>
2019-11-15 16:50:38	61	-	120,4000
<b>MONSANTO 14/21</b>			<b>US61166WAT80</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 15/20 REGS</b>			<b>XS1205717702</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
<b>Moovly Media Inc.</b>			<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EM EUR&amp;ME-A</b>			<b>LU0118140002</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>			<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>			<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN ST-US ADVANTAGE-AUSD</b>			<b>LU0225737302</b>

<b>MORGAN STANL 19/25 FLR</b>			<b>US6174468J17</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 15/20</b>			<b>US61747YDW21</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 16/26 MTN</b>			<b>XS1511787589</b>
<b>MORGAN STANLEY 18/23</b>			<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley 5,375 %</b>			<b>XS0531922465</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>XS1115208107</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1379171140</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>
2019-11-15 08:14:38	30	94,5000	-
2019-11-15 08:13:12	30	94,6000	-

<b>Morphosys AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BL0E9</b>
<b>Morphosys AG Faktor 4 Long Daily Net Return</b>	<b>DE000A2BL0F6</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BL0H2</b>
<b>Morphosys AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BL0J8</b>
<b>Morphosys AG Faktor 6 Long Daily Net Return</b>	<b>DE000A2LZ5E0</b>
<b>Morphosys AG Faktor 6 Short Daily Gross Return</b>	<b>DE000A2LZ5F7</b>
<b>Morrison Supermarkets PLC, Wm.</b>	<b>GB0006043169</b>
<b>Morrison Supermarkets PLC, Wm. 2</b>	<b>XS0945158821</b>
<b>Mosaic Co. (New)</b>	<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>	<b>PTMEN0AE0005</b>
<b>MOTABILITY 19/26 MTN</b>	<b>XS2021471433</b>
<b>MOTABILITY OPS 06/09/23</b>	<b>XS1244539760</b>
<b>MOTION BOND. 19/27 REGS</b>	<b>XS2064643484</b>
<b>MOTOR.SOLUT. 19/29</b>	<b>US620076BN89</b>
<b>Motorola Solutions Inc.</b>	<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>	<b>AU000000MGX7</b>
<b>Mountain Province Diamonds Inc.</b>	<b>CA62426E4022</b>
<b>Mowi ASA</b>	<b>NO0003054108</b>
2019-11-15 10:29:23	300 - 21,6400
<b>MP CEAMS QUAL USA EQTY - B</b>	<b>LU0199670695</b>
<b>MP RSAM SMART MATERIAL-B</b>	<b>LU0175575991</b>
<b>MPC Capital</b>	<b>DE000A1TNWJ4</b>
<b>MPH Health Care AG</b>	<b>DE000A0L1H32</b>
<b>MPLX L.P.</b>	<b>US55336V1008</b>
<b>Mr. Cooper Group Inc.</b>	<b>US62482R1077</b>
<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>MSCI Europe Consumer Discretionary</b>				<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>				<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>				<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>				<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>				<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>				<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>				<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>				<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>				<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>				<b>IE00BKWQ0P07</b>
<b>MSCI Inc. A</b>				<b>US55354G1004</b>
2019-11-15 17:32:06	25	226,7000	-	
2019-11-15 10:01:15	20	228,1000	-	
<b>MSCI WORLD INDEX</b>				<b>IE00B3NBFN86</b>
<b>MSG Networks Inc.</b>				<b>US5535731062</b>
<b>MSIF-EURO STRAT BOND-A</b>				<b>LU0073234253</b>
<b>MTN Group Ltd.</b>				<b>ZAE000042164</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>
2019-11-15 08:27:16	35	-	241,0000	
<b>Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N</b>				<b>LU1829219127</b>
<b>Muehlbauer Holding</b>				<b>DE0006627201</b>
<b>Muehlhan AG</b>				<b>DE000A0KD0F7</b>
<b>Mueller Water Products Inc.</b>				<b>US6247581084</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>				<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>				<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>				<b>DE000MHB14J5</b>

MUENCH.HYP.BK. MTN-PF1762 DE000MHB18J6

MUENCH.HYP.BK. MTN-PF1823 DE000MHB22J8

MUENCH.HYP.BK.PF S.1820 CH0463112059

MUENCH.RUECK 18/49 XS1843448314

Muenchner Rueck DE0008430026

2019-11-15 15:38:28	100	-	255,5000
2019-11-15 15:19:07	109	-	255,6000
2019-11-15 14:22:20	75	255,4000	-
2019-11-15 14:20:56	20	255,3000	-
2019-11-15 13:37:03	20	255,8000	-
2019-11-15 12:29:37	8	255,8000	-
2019-11-15 12:27:09	12	255,8000	-
2019-11-15 11:56:13	40	255,7000	-
2019-11-15 11:41:01	2	-	255,5000
2019-11-15 09:53:15	200	256,4000	-
2019-11-15 09:46:35	80	-	256,1000
2019-11-15 09:14:10	100	-	255,3000
2019-11-15 09:13:35	17	255,4000	-
2019-11-15 09:13:34	14	-	255,3000
2019-11-15 09:05:08	200	255,5000	-
2019-11-15 08:55:27	25	255,4000	-
2019-11-15 08:54:46	77	255,4000	-
2019-11-15 08:32:36	40	255,3000	-
2019-11-15 07:20:48	100	-	255,1000
2019-11-15 07:00:25	16	255,2000	-

MUL - Lyxor MSCI CHINA ETF Act. LU1841731745

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-Ly.C.iB.\$ Tr.7-10Y(DR)U.E. N LU1407888053

MUL-Lyx.AU(S&P ASX 200)UC.ETF LU0496786905

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914

MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In LU1781541252

MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179

2019-11-15 10:13:55	860	-	10,1090
2019-11-15 10:13:31	8.400	10,1180	-
2019-11-15 09:01:58	92	10,1110	-

MUL-Lyx.Core MSCI EMU(DR)U.ETF N LU1646360971

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390

MUL-LYX.EuroMTS 5-7Y Inv. Grade LU1287023003

MUL-LYX.EuroMTS 7-10Y Inv. Gr. LU1287023185

MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342

2019-11-15 15:28:10	80	-	150,6220
2019-11-15 08:49:56	130	-	150,7600
2019-11-15 08:48:44	61	150,8220	-
2019-11-15 07:39:37	23	-	150,6900

MUL-LYX.EuroMTS15Y Inv. Gr.Inhab LU1287023268

2019-11-15 10:02:58	1	-	262,1420
2019-11-15 10:02:34	1	262,3980	-

MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940

MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328

MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I LU1769088581

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU1900066033

MUL-Lyx.MSCI USA ESG Tr.L.U.E. I LU1792117696

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

2019-11-15 08:40:00	6	314,7000	-
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MUL-LYX.MSCI Wd Ind.TR UC.ETF LU0533033402

MUL-LYX.MSCI Wd Util.TR UC.ETF LU0533034558

2019-11-15 14:40:23	42	238,2500	-
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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

2019-11-15 10:11:52	20	303,3500	-
2019-11-15 08:40:00	4	303,4000	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF LU0533033824

MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I LU1792117779

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

2019-11-15 12:14:09	8	125,0800	-
2019-11-15 10:02:09	5	125,3200	-

MUL-LYXOR DAX (DR) UCITS ETF LU0252633754

2019-11-15 13:40:03	229	-	124,7600
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2019-11-15 13:05:43	360	-	124,6600
2019-11-15 08:39:56	5	124,8200	-
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2019-11-15 08:39:59	12	28,8640	-
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
2019-11-15 08:38:59	1	-	134,1800
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1407890620</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
2019-11-15 08:40:01	5	9,3040	-
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Multipartner Sicav</b>			<b>LU0133061175</b>
<b>Multipartner Sicav - RobecoSAM</b>			<b>LU0175571735</b>
<b>MULTIRENT-INVEST</b>			<b>DE0008479213</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB24J4</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>Munchner Hypothekenbank MTN-HPF</b>			<b>DE000MHB20J2</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</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>
<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>Mutares SE &amp; Co. KGaA</b>			<b>DE000A2NB650</b>
			<b>DE000A2G9173</b>
			<b>DE000A2BLW34</b>
			<b>DE000A2G9181</b>
			<b>DE000A2BLW18</b>
			<b>DE000A2BLW26</b>
			<b>DE000A2BLW42</b>
			<b>DE000A2G9157</b>
			<b>DE000A2G9165</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
<b>mwb</b>			<b>DE0006656101</b>
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MyHammer</b>			<b>DE000A11QWW6</b>
<b>Mylan N.V.</b>			<b>NL0011031208</b>
2019-11-15 17:59:40	160	-	16,0000
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N-Fonds Nr. 1 Europa Amundi</b>			<b>DE0009753673</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
<b>Nabors Industries Ltd.</b>			<b>BMG6359F1032</b>
<b>NagaCorp. Ltd.</b>			<b>KYG6382M1096</b>
<b>Nano One Materials Corp.</b>			<b>CA63010A1030</b>
<b>Nanoco Group PLC</b>			<b>GB00B01JLR99</b>
<b>NanoFocus AG</b>			<b>DE0005400667</b>
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>

<b>NASDAQ 19/29</b>				<b>XS1843442622</b>
<b>Nasdaq Inc.</b>				<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>				<b>XS1418630023</b>
<b>Naspers Ltd.</b>				<b>ZAE000015889</b>
2019-11-15 11:01:25	4	-		128,2600
<b>NAT.-NEDERL.BANK 17/24MTN</b>				<b>NL0012650477</b>
<b>NAT.B GREECE 19/29 FLR</b>				<b>XS2028846363</b>
<b>National Australia Bank Ltd.</b>				<b>XS0525146907</b>
<b>National Australia Bank Ltd.</b>				<b>AU000000NAB4</b>
<b>National Australia Bank Ltd.</b>				<b>XS0485326085</b>
<b>National Australia Bank Ltd. 1,8</b>				<b>XS0864360358</b>
<b>NATIONAL AUSTRALIA BANK LTD. 2 %</b>				<b>XS0993248052</b>
<b>National Australia Bank Ltd. 2,7</b>				<b>XS0813400305</b>
<b>National Australia Bank Ltd. EO-</b>				<b>XS1517196272</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				<b>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				<b>XS1072516427</b>
<b>National Bank of Canada EO-M.-T.</b>				<b>XS1859275718</b>
<b>National Bank of Canada EO-Med.-</b>				<b>XS1790961962</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>				<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>				<b>GRS003003035</b>
2019-11-15 16:20:27	52	2,9680		-
2019-11-15 13:02:32	300	-		2,9950
<b>National Express Group PLC</b>				<b>GB0006215205</b>
<b>National Grid North Amer. Inc. E</b>				<b>XS1864037541</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>				<b>XS1188094673</b>
<b>National Grid PLC</b>				<b>GB00BDR05C01</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>National Westminster Bank PLC EO</b>	<b>XS0551478844</b>
<b>Nationwide Building Society</b>	<b>XS0589642049</b>
<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society</b>	<b>XS0527239221</b>
<b>Nationwide Building Society EO-F</b>	<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1196797614</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1130066175</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>NATIXIS EUROPE SM COM-RA</b>	<b>LU0064070138</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>Natixis S.A.</b>	<b>FR0000120685</b>
<b>NATL AUSTR. BK 13/19 MTN</b>	<b>XS0996826987</b>
<b>NATL AUSTR. BK 14/20 MTN</b>	<b>XS1014094061</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</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 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</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 GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</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>NatWest Markets PLC EO-FLR Med.-</b>	<b>XS1788516083</b>
<b>NatWest Markets PLC EO-Med.-T.Re</b>	<b>XS1837997979</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>	<b>XS2002491517</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/23</b>	<b>US63946BAH33</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCC AB</b>	<b>SE0000117970</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>	<b>XS1996435928</b>
<b>NEC Corp.</b>	<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.GASUNIE 19/31 MTN</b>	<b>XS2060691040</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 19/34 MTN</b>	<b>XS2057845518</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NED.WATERSCH. 18/23 MTN</b>	<b>XS1882681619</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 1</b>			<b>XS0951381523</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0212342066</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>NEDERLD 19/29</b>			<b>NL0013332430</b>
<b>NEDERLD 19/40</b>			<b>NL0013552060</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>NEL ASA</b>			<b>NO0010081235</b>
2019-11-15 18:30:17	3.000	0,8400	-
2019-11-15 18:19:55	5.000	0,8375	-
2019-11-15 17:26:09	118	0,8415	-
2019-11-15 15:16:54	1.500	-	0,8375
2019-11-15 13:42:58	2.000	0,8425	-
2019-11-15 10:54:57	600	0,8395	-
2019-11-15 09:31:08	1.000	-	0,8345
2019-11-15 09:20:56	2.390	0,8370	-
2019-11-15 08:14:19	1.750	0,8365	-
2019-11-15 07:24:07	1.000	0,8385	-
<b>Nemaska Lithium Inc.</b>			<b>CA64045C1068</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
<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 17/29 MTN</b>			<b>XS1707075328</b>

<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,25 %</b>			<b>XS0925668625</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>			<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>			<b>XS1132789949</b>
<b>NESTLE HLDGS 13/19 MTN</b>			<b>XS0942464586</b>
<b>NESTLE HLDGS 14/20 MTN</b>			<b>XS1055430182</b>
<b>NESTLE HLDGS 14/20 MTN</b>			<b>XS1045934293</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1445566158</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1376845860</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 18/23 MTN</b>			<b>XS1796233150</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2019-11-15 11:53:59	6	-	94,5000
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>NESTOR GOLD FONDS-B</b>			<b>LU0147784465</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetApp Inc.</b>			<b>US64110D1046</b>
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>

<b>NETFLIX 16/26</b>	<b>US64110LAN64</b>
<b>NETFLIX 18/29 REGS</b>	<b>XS1900562288</b>
<b>NETFLIX 19/28</b>	<b>US64110LAT35</b>
<b>NETFLIX 19/29 REGS</b>	<b>XS1989380172</b>
<b>NETFLIX 19/29 REGS</b>	<b>USU74079AN15</b>
<b>NETFLIX 19/30 REGS</b>	<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>	<b>US64110LAJ52</b>
<b>Netflix Inc.</b>	<b>US64110L1061</b>
<b>NETFLIX INC. 19/30 REGS</b>	<b>XS2072829794</b>
<b>Netflix Inc. DL-Notes 2017(17/28</b>	<b>US64110LAS51</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>	<b>XS1821883102</b>
<b>Netgear Inc.</b>	<b>US64111Q1040</b>
<b>Netscout Systems Inc.</b>	<b>US64115T1043</b>
<b>Network Internat. Hldg Ltd.</b>	<b>GB00BH3VJ782</b>
<b>NeuBase Therapeuthics Inc.</b>	<b>US64132K1025</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>	<b>DE000A2GSNF5</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>	<b>DE000A13SAD4</b>
<b>Neurocrine Biosciences Inc.</b>	<b>US64125C1099</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 China Life Insurance Company</b>	<b>CNE100001922</b>
<b>New Gold Inc.</b>	<b>CA6445351068</b>
<b>New Mountain Finance Corp.</b>	<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>	<b>US6475811070</b>
<b>New Relic Inc.</b>	<b>US64829B1008</b>
<b>New Residential Investm. Corp.</b>	<b>US64828T2015</b>
<b>New Work SE</b>	<b>DE000NWRK013</b>

<b>New World Development Co. Ltd.</b>	<b>HK0017000149</b>
<b>New York Mortgage Trust Inc.</b>	<b>US6496045013</b>
<b>NEW ZEALD 2020 15.04.</b>	<b>NZGOVDT420C6</b>
<b>NEW ZEALD 2021 15.5</b>	<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>	<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2033</b>	<b>NZGOVDT433C9</b>
<b>Newcrest Mining Ltd.</b>	<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>	<b>US6512291062</b>
<b>NEWF. EXPLOR. 12/24</b>	<b>US651290AQ17</b>
<b>Newlat Food S.p.A.</b>	<b>IT0005385213</b>
<b>NEWMONT GOLDCORP 12/42</b>	<b>US651639AP18</b>
<b>Newmont Goldcorp Corp.</b>	<b>US6516391066</b>
<b>NEWMONT MINING 12/22</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 S.A.</b>	<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>	<b>US65334HAJ14</b>
<b>NexGen Energy Ltd.</b>	<b>CA65340P1062</b>
<b>Nexi S.p.A.</b>	<b>IT0005366767</b>
<b>Nexity</b>	<b>FR0010112524</b>
<b>Nexoptic Technology Corp.</b>	<b>CA65341P1053</b>
<b>NeXR Technologies SE</b>	<b>DE000A1K03W5</b>
<b>NEXT PLC</b>	<b>GB0032089863</b>
<b>NEXTERA CAP. 19/29</b>	<b>US65339KBM18</b>
<b>NextEra Energy Inc.</b>	<b>US65339F1012</b>
2019-11-15 20:26:30	-
15	209,7000
<b>NextEra Energy Partners L.P.</b>	<b>US65341B1061</b>
<b>Nexway AG</b>	<b>DE000A2E3707</b>



<b>NFON AG</b>	<b>DE000A0N4N52</b>
<b>NGG FINANCE 19/79 FLR</b>	<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>	<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>	<b>US62921N1054</b>
<b>NH Foods Ltd.</b>	<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>	<b>ES0161560018</b>
<b>NIBC BANK 15/22 MTN</b>	<b>XS1222431097</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>NIDWALD.KTBK 19/29</b>	<b>CH0419041626</b>
<b>Niederlande 3,75 %</b>	<b>NL0000102275</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande 5,50 %</b>	<b>NL0000102317</b>
<b>Niederlande 7,50 %</b>	<b>NL0000102077</b>
<b>Niederlande EO-Anl. 2010(20)</b>	<b>NL0009348242</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2011(21)</b>	<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2012(22)</b>	<b>NL0010060257</b>
<b>Niederlande EO-Anl. 2012(33)</b>	<b>NL0010071189</b>

<b>Niederlande EO-Anl. 2013(23)</b>	<b>NL0010418810</b>
<b>Niederlande EO-Anl. 2014(20)</b>	<b>NL0010881827</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>NIEDERS.SCH.A.13/20 A.832</b>	<b>DE000A1R0V48</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.19/26 A.889</b>	<b>DE000A2YNW43</b>
<b>NIEDERS.SCH.A.19/27 A.887</b>	<b>DE000A2TSB40</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>	<b>DE000A2TR8W8</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>
<b>Nielsen Holdings PLC</b>	<b>GB00BWFY5505</b>
<b>NIGERIA, BUND. 17/22</b>	<b>US65412AEK43</b>
<b>NIGERIA, BUND. 17/32 REGS</b>	<b>XS1566179039</b>
<b>NIGERIA, BUND. 18/38 MTN</b>	<b>XS1777972941</b>
<b>NII Holdings Inc.</b>	<b>US62913F5089</b>
<b>niiio finance group AG NA</b>	<b>DE000A2G8332</b>
<b>NIKE 13/23</b>	<b>US654106AC78</b>
<b>NIKE 13/43</b>	<b>US654106AD51</b>
<b>NIKE 16/26</b>	<b>US654106AF00</b>
<b>NIKE Inc.</b>	<b>US6541061031</b>
<b>Nikon Corp.</b>	<b>JP3657400002</b>

<b>Nintendo Co. Ltd.</b>	<b>JP3756600007</b>
<b>Nio Inc. Reg.Shares(spon.ADRs)</b>	<b>US62914V1061</b>
<b>Niocorp Developments Ltd.</b>	<b>CA6544841043</b>
<b>Nippon Steel Corp.</b>	<b>JP3381000003</b>
<b>Nippon Tel. and Tel. Corp.</b>	<b>JP3735400008</b>
<b>Nippon Yusen K.K. (NYK Line)</b>	<b>JP3753000003</b>
<b>NISOURCE 17/22</b>	<b>US65473QBH56</b>
<b>NISOURCE 19/29</b>	<b>US65473PAH82</b>
<b>NISOURCE 2047</b>	<b>US65473QBF90</b>
<b>NISOURCE Inc.</b>	<b>US65473P1057</b>
<b>NISSAN MOTOR ACC. 18/23</b>	<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>	<b>JP3672400003</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>	<b>US65481N1000</b>
<b>NKT A/S</b>	<b>DK0010287663</b>
<b>NM PLC 10/20 MTN</b>	<b>XS0496481200</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 Group N.V.</b>	<b>NL0010773842</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 GROUP N.V.EO-FLR BONDS 2014(2</b>	<b>XS1028950290</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>	<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>	<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>

<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - INFORMATION TECH-PC</b>			<b>LU0119200128</b>
<b>NN L - LATIN AMERICA EQT-PC</b>			<b>LU0051128774</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>			<b>LU0146257711</b>
<b>NN L-PRES &amp; LUX-PC E</b>			<b>LU0119214772</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>NN [L] SICAV - Global Equity Imp</b>			<b>LU0250158358</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>Noble Corp. PLC</b>			<b>GB00BFG3KF26</b>
<b>NOBLE ENERGY 19/49</b>			<b>US655044AR65</b>
<b>Noble Energy Inc.</b>			<b>US6550441058</b>
<b>Nokia</b>			<b>FI0009000681</b>
2019-11-15 18:38:55	700	-	3,1290
2019-11-15 15:26:57	300	3,1255	-
2019-11-15 14:43:29	1.350	3,0925	-
2019-11-15 14:02:41	100	3,0835	-
2019-11-15 14:00:25	57	-	3,0830
2019-11-15 13:42:58	4.200	-	3,0840
2019-11-15 13:22:31	410	3,0935	-
2019-11-15 13:16:04	1.310	-	3,0880
2019-11-15 11:59:35	200	-	3,1025
2019-11-15 11:43:23	2.000	3,0965	-
2019-11-15 11:31:51	50	-	3,0865
2019-11-15 10:52:25	500	3,1155	-
2019-11-15 10:36:45	12.000	3,1060	-
2019-11-15 10:35:59	12.000	3,1055	-
2019-11-15 09:39:47	30	-	3,1040
2019-11-15 09:28:45	5.000	3,1050	-
2019-11-15 09:14:00	100	-	3,0960
2019-11-15 08:59:22	500	3,0750	-
2019-11-15 08:40:42	250	-	3,0795
2019-11-15 08:23:58	1.500	3,0820	-
2019-11-15 08:20:37	700	-	3,0800
2019-11-15 08:09:15	1.240	-	3,0770

2019-11-15 08:05:47	2.000	3,0780	-
2019-11-15 07:45:30	48	-	3,0235
2019-11-15 07:23:36	150	-	3,0210
2019-11-15 07:12:28	1.560	3,0390	-
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 09/39</b>			<b>US654902AC90</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2HACT5</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACV1</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>
<b>Nokian Renkaat Oyj</b>			<b>FI0009005318</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA EUROPE FINANCE N.V.EO-MED</b>			<b>XS1136388425</b>
<b>NOMURA EUROPE FN 06/03/20</b>			<b>XS1241710323</b>
<b>Nomura Holdings Inc.</b>			<b>JP3762600009</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>Noratis AG</b>			<b>DE000A2E4MK4</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>
2019-11-15 14:54:48	15	16,5600	-
2019-11-15 14:13:50	49	16,8200	-
2019-11-15 10:35:36	183	16,8600	-
2019-11-15 08:35:04	100	-	16,0000
<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/LB LUX CBB 15/20 MTN</b>	<b>XS1199018398</b>
<b>NORDASIA.COM</b>	<b>DE0009792176</b>
<b>Norddeutsche Landesbank</b>	<b>XS0520938647</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>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8K69</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8E26</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 SICAV-GLB AP-EUR</b>	<b>LU0305819384</b>
<b>NORDEA 1-NORDIC</b>	<b>LU0064675639</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 AB EO-Medium-Term No</b>	<b>XS1842961440</b>
<b>Nordea Bank Abp</b>	<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>	<b>XS1725580465</b>
<b>Nordea Bank Abp EO-FLR Med.-T. N</b>	<b>XS1317439559</b>
<b>Nordea Bank Abp EO-FLR Med.-Term</b>	<b>XS1766857434</b>
<b>Nordea Bank Abp EO-FLR Med.-Term</b>	<b>XS1242968979</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0497179035</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0801636902</b>

Nordea Bank Abp EO-Medium-Term N				XS1368470156
Nordea Bank Abp EO-Medium-Term N				XS0520755488
Nordea Bank Abp EO-Medium-Term N				XS1032997568
Nordea Bank Abp EO-Medium-Term N				XS1189263400
Nordea Bank Abp EO-Medium-Term N				XS0544654162
Nordea Bank Finland PLC 1,375 %				XS0874351728
Nordea Bank Finland PLC 4 %				XS0591428445
Nordea European Covered Bond				LU0076315455
NORDEA I SIC-LAT AMER-BP-EUR				LU0309468808
NORDEA I SIC-N AM VL-BP-EUR				LU0173783092
NORDEA I SIC-STAB RET-AP EUR				LU0255639139
NORDEA I SICAV-EUROPEAN				LU0064319337
NORDEA I SICAV-N AMERI VAL \$				LU0076314649
NORDEA MORTG.B. 14/24 MTN				XS1132790442
Nordea Mortgage Bank PLC EO-Med.				XS1963717704
Nordea Mortgage Bank PLC EO-Med.				XS1825134742
Nordea Mortgage Bank PLC EO-Med.				XS1784067529
NORDEA MT BK 19/27 MTN				XS2013525410
<b>Nordex</b>				<b>DE000A0D6554</b>
2019-11-15 15:56:02	200	-		13,0200
2019-11-15 13:49:11	1,000	13,0100		-
2019-11-15 08:08:20	200	12,8600		-
Nordex AG Faktor 3 Long Daily Net Return				DE000A2BL0K6
Nordex AG Faktor 3 Short Daily Gross Return				DE000A2BL0L4
Nordex AG Faktor 4 Long Daily Net Return				DE000A2BL0M2
Nordex AG Faktor 4 Short Daily Gross Return				DE000A2BL0N0
Nordex AG Faktor 5 Long Daily Net Return				DE000A2BL0P5
Nordex AG Faktor 5 Short Daily Gross Return				DE000A2BL0Q3
Nordex SE Senior Notes v.18(18/2				XS1713474168
Nordic American Tankers Ltd.				BMG657731060

<b>NORDIC INV.BK 15/20 MTN</b>	<b>US65562QAY17</b>
<b>NORDIC INV.BK 16/24 MTN</b>	<b>XS1431730388</b>
<b>NORDIC INV.BK 18/24 MTN</b>	<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>	<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>	<b>NO0010597883</b>
<b>Nordic Semiconductor ASA</b>	<b>NO0003055501</b>
<b>NORDINTERNET</b>	<b>DE0009785303</b>
<b>NORDLB IHS VAR 17/20</b>	<b>DE000NLB89N9</b>
<b>NORDLB IS. 16/20</b>	<b>DE000BRL9741</b>
<b>NORDLB OPF.S.12</b>	<b>DE000NLB2DX9</b>
<b>NORDLUX PRO-AKTIV-A</b>	<b>LU1046626096</b>
<b>Nordrhein Westfalen, Land Med.T.</b>	<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>	<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW21X4</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>	<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>	<b>DE000NRW0KB3</b>
<b>Nordstrom Inc.</b>	<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>	<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>	<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>	<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>	<b>US655844CC05</b>
<b>NORFOLK SOUT 19/49</b>	<b>US655844CD87</b>
<b>NORFOLK SOUTHERN 18/28</b>	<b>US655844BZ09</b>
<b>Norfolk Southern Corp.</b>	<b>US6558441084</b>
<b>NORIS - FONDS</b>	<b>DE0008492356</b>



<b>NORMA</b>			<b>DE000A1H8BV3</b>
<b>NORSK HYDRO 19/25</b>			<b>XS1974922442</b>
<b>NORSK HYDRO 19/29</b>			<b>XS1974922525</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>Norske Skog AS</b>			<b>NO0010861115</b>
<b>NORTEGAS EN. 17/22 MTN</b>			<b>XS1691349796</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Dynasty Minls Ltd.</b>			<b>CA66510M2040</b>
<b>Northern Graphite Corp.</b>			<b>CA66516A1057</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northern Trust Corp.</b>			<b>US6658591044</b>
<b>NORTHROP GRUMMAN 17/22</b>			<b>US666807BQ44</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>NORTHROP GRUMMAN 17/47</b>			<b>US666807BP60</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
2019-11-15 18:51:09	220	22,4450	-
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 12-23</b>			<b>NO0010646813</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 19-29</b>			<b>NO0010844079</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>

<b>Norwegian Air Shuttle ASA</b>			<b>NO0010196140</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>NOVARTIS CAPITAL 2020</b>			<b>US66989HAD08</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825481</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>NOVATEK</b>			<b>US6698881090</b>
2019-11-15 09:53:40	6	189,4000	-
<b>Novo Resources Corp.</b>			<b>CA67010B1022</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<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>NRG Energy Inc.</b>			<b>US6293775085</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 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.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/20 DL</b>			<b>XS1663601455</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 90/20</b>			<b>XS0028334687</b>
<b>NTT DOCOMO INC.</b>			<b>JP3165650007</b>
<b>Nu Skin Enterprises Inc.</b>			<b>US67018T1051</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
<b>NUCOR 18/28</b>			<b>US670346AP04</b>
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
2019-11-15 19:52:55	90	68,0000	-
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>

<b>NVIDIA 2026</b>			<b>US67066GAE44</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2019-11-15 15:52:05	8	183,8000	-
2019-11-15 15:13:58	50	183,0600	-
2019-11-15 15:02:22	30	-	183,5400
2019-11-15 11:14:20	20	190,4800	-
2019-11-15 09:01:54	20	-	189,3600
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
<b>NYKREDIT 19/24 MTN</b>			<b>DK0009525404</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR C</b>			<b>XS1195632911</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR N</b>			<b>XS1073143932</b>
<b>Nykredit Realkredit A/S EO-Mediu</b>			<b>DK0009520280</b>
<b>Nynomic AG</b>			<b>DE000A0MSN11</b>
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 TELEFONICA DTLTD. FINANZIER. A</b>			<b>XS1025752293</b>
2019-11-15 14:19:36	10.000	-	102,9600
2019-11-15 14:12:08	6.000	-	102,9600
<b>O2 Telefonica Dtltd. Finanzier. A</b>			<b>XS1851313863</b>
<b>OAO Trubnaya Metallurgicheskaya</b>			<b>US87260R2013</b>
<b>Oasis Petroleum Inc. (New)</b>			<b>US6742151086</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 3,50 % EO-M</b>			<b>XS0232778083</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>Obotritia Capital KGaA Anleihe v</b>			<b>DE000A161HJ6</b>
<b>OBRASCON HUARTE 03/15/23</b>			<b>XS1206510569</b>
<b>OBRASCON HUARTE 14/22REGS</b>			<b>XS1043961439</b>
<b>Obrascon Huarte Lain S.A.</b>			<b>ES0142090317</b>
<b>Obrascon Huarte Lain S.A. 7,625</b>			<b>XS0760705631</b>

<b>Obsidian Energy Ltd</b>			<b>CA6744822033</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 19/22 FLR</b>			<b>US674599CQ64</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2019-11-15 16:11:12	85	35,0850	-
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CV59</b>
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CT04</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CU76</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CW33</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CR48</b>
<b>Ocean Yield ASA</b>			<b>NO0010657448</b>
2019-11-15 15:01:46	300	4,7350	-
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GCG7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI N.V.</b>			<b>NL0010558797</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 Algo Europe</b>			<b>DE0008478181</b>
<b>ODDO BHF Algo Global</b>			<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>			<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>			<b>DE0008478058</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>ODDO-EURO SM CA EQ - CR EUR</b>	<b>LU0269724349</b>		
<b>Odfjell SE</b>	<b>NO0003399909</b>		
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>	<b>XS0949964810</b>		
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>	<b>XS0984087204</b>		
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>	<b>XS1071747023</b>		
<b>OEBB-INFRASTRUKTUR AGEO-MEDIUM-T</b>	<b>XS1138366445</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>OEKOVISION</b>	<b>LU0061928585</b>		
<b>OEKOWORLD-GROWING MK2.O-EUR</b>	<b>LU0800346016</b>		
<b>OEKOWORLD-KLIMA-CC</b>	<b>LU0301152442</b>		
<b>OESTERR.K.BK 14/21</b>	<b>US676167BL26</b>		
<b>OESTERREICH 19/24 MTN</b>	<b>AT0000A28KX7</b>		
<b>OESTERREICH 19/29 MTN</b>	<b>AT0000A269M8</b>		
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>	<b>AT0000A1FAP5</b>		
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>	<b>AT0000A185T1</b>		
<b>OESTERREICH, REPUBLIK EO-FLR MED</b>	<b>XS1074418671</b>		
<b>Office Depot Inc.</b>	<b>US6762201068</b>		
<b>OHB SE</b>	<b>DE0005936124</b>		
2019-11-15 16:02:11	100	37,9000	-
<b>OI European Group B.V. 4,875 % E</b>	<b>XS0908230781</b>		
<b>Oil States International Inc.</b>	<b>US6780261052</b>		
<b>OKEA A.S.</b>	<b>NO0010816895</b>		
<b>OKOWORLD AG NA VzA</b>	<b>DE0005408686</b>		
<b>Okta Inc.</b>	<b>US6792951054</b>		

<b>OLIN CORP. 19/29</b>			<b>US680665AL00</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>OMAN 17/47 REGS</b>			<b>XS1575968026</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 AG</b>			<b>AT0000743059</b>
2019-11-15 16:26:30	6	-	53,7800
<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 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 4,375 %</b>			<b>XS0485316102</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>OMV AG EO-MEDIUM-TERM NOTES 2013</b>			<b>XS0996734868</b>
<b>On Deck Capital Inc.</b>			<b>US6821631008</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</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 19/24</b>			<b>US68323AFC36</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>

<b>ONTARIO PROV. 04/35 MTN</b>	<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 16/22</b>	<b>CA68323AEA84</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 2020</b>	<b>CA6832348J04</b>
<b>ONTARIO PROV. 2023</b>	<b>CA68323ABN33</b>
<b>Ontario, Provinz 3 %</b>	<b>XS0544936817</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>	<b>XS1807430811</b>
<b>Ontex Group N.V.</b>	<b>BE0974276082</b>
<b>Onxeo S.A.</b>	<b>FR0010095596</b>
<b>OP YRITYSPA. 19/24 MTN</b>	<b>XS2014288158</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1196759010</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>OP-ASUNTOLUOTTOP.17/23MTN</b>	<b>XS1721478011</b>
<b>OP-ASUNTOLUOTTOPANKKI OYJ EO-COV</b>	<b>XS1285892870</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>	<b>XS1829345427</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>Opera Software ASA</b>	<b>NO0010040611</b>
<b>Opko Health Inc.</b>	<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>	<b>DE000A0EAWB2</b>
<b>OPPENHEIM PORTFOLIO E</b>	<b>DE0008471301</b>
<b>Option Care Health Inc.</b>	<b>US68404L1026</b>
<b>OPTUS FIN. 19/29 MTN</b>	<b>XS2013539635</b>
<b>ORACLE 12/22</b>	<b>US68389XAP06</b>



<b>ORACLE 14/21</b>	<b>US68389XBA28</b>
<b>ORACLE 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 Corp.</b>	<b>US68389X1054</b>
<b>ORACLE CORP. 2,25 % EO-NOTES 201</b>	<b>XS0951216083</b>
<b>ORACLE CORP. 3,125 % EO-NOTES 20</b>	<b>XS0951216166</b>
<b>Oracle Corp. DL-Notes 2008(08/38)</b>	<b>US68389XAE58</b>
<b>ORANGE 14/44</b>	<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>	<b>FR0013217114</b>
<b>ORANGE 18/25 MTN</b>	<b>FR0013359197</b>
<b>ORANGE 19/22 MTN</b>	<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>	<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>	<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>	<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>	<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>	<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013413887</b>
<b>Orange Belgium S.A.</b>	<b>BE0003735496</b>
<b>Orange S.A.</b>	<b>FR0000133308</b>
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>	<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1028600473</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>	<b>XS1115498260</b>
<b>Orange S.A. EO-Med.-Term Notes</b>	<b>FR0013241676</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>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL514</b>
<b>Orange S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2L3</b>
<b>Orange S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2M1</b>
<b>ORANO 14/23 MTN</b>	<b>FR0011791391</b>
<b>Orascom Development Holding AG</b>	<b>CH0038285679</b>
<b>Orbis</b>	<b>DE0005228779</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>OrganiGram Holdings Inc.</b>	<b>CA68620P1018</b>
<b>Organovo Holdings Inc.</b>	<b>US68620A1043</b>
<b>Orica Ltd.</b>	<b>AU0000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>	<b>BMG677491539</b>
<b>Origin Energy Finance Ltd. 2,5 %</b>	<b>XS0920705737</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>	<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>	<b>AU0000000ORG5</b>
<b>Orion Corp. (New)</b>	<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>	<b>LU1092234845</b>
<b>Orior AG</b>	<b>CH0111677362</b>
<b>Orkla AS</b>	<b>NO0003733800</b>
<b>ORLEN CAPITAL AB EO-NOTES 2014(2</b>	<b>XS1082660744</b>

<b>ORLEN CAPITAL AB EO-NOTES 2016(2</b>			<b>XS1429673327</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000ORE0</b>
2019-11-15 15:31:14	5.000	1,6685	-
2019-11-15 15:29:49	5.000	1,6685	-
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2015/3015 FLR</b>			<b>XS1227607402</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>Orsted A/S Indehaver Aktier DK 1</b>			<b>DK0060094928</b>
<b>Orszagos Takar. es Ker. Bk RT EO</b>			<b>XS0274147296</b>
<b>Oryzon Genomics S.A.</b>			<b>ES0167733015</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>
2019-11-15 20:09:07	100	-	40,0900
<b>Osram Licht AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZH1</b>
<b>Osram Licht AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZJ7</b>
<b>Osram Licht AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZK5</b>
<b>Osram Licht AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZL3</b>
<b>Osram Licht AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZM1</b>
<b>Osram Licht AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZN9</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>

<b>OSSIAM JAPAN MIN VARIANCE 1C</b>	<b>LU1254453738</b>
<b>OSSIAM LUX GLOBAL MULTI-ASSET RI</b>	<b>LU1446552496</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>	<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>	<b>LU1079841273</b>
<b>OSSIAM SHLR BCLY CAPE ERP SV</b>	<b>LU1079842321</b>
<b>OSSIAM US Minimum Variance ESG N</b>	<b>LU0599612685</b>
<b>OSSIAM World min. Variance \$</b>	<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>	<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>	<b>IE00BF92LR56</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>	<b>IE00BF92LV92</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 3,65 %</b>	<b>AT0000A0N9A0</b>
<b>Osterreich, Republik 3,80 %</b>	<b>AT0000A0U299</b>
<b>Osterreich, Republik 4 %</b>	<b>AT0000386115</b>
<b>Osterreich, Republik 4,15 %</b>	<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>	<b>AT0000A0DXC2</b>
<b>Osterreich, Republik 6,25 %</b>	<b>AT0000383864</b>
<b>Osterreich, Republik EO</b>	<b>AT0000A1PE50</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A105W3</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Med.-Ter</b>	<b>AT0000A1XML2</b>
<b>Osterreich, Republik EO-Medium-T</b>	<b>AT0000A1ZGE4</b>
<b>Osterreichische Post AG</b>	<b>AT0000APOST4</b>

<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>OTE PLCEO-MED.-TERM NOTES 2014(2</b>				<b>XS1086785182</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b>				<b>XS0972058175</b>
2019-11-15 17:00:08	10.000	102,4190	-	
<b>Otto (GmbH &amp; Co KG) MTN v.2016(2</b>				<b>XS1433512891</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
2019-11-15 11:31:56	3.000	-	101,8600	
2019-11-15 09:56:10	5.000	102,1200	-	
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>				<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>				<b>XS1979274708</b>
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Outotec Oyi</b>				<b>FI0009014575</b>
<b>OVH Holding AG</b>				<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1504926220</b>
<b>Overstock.com Inc.</b>				<b>US6903701018</b>
<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>OWENS &amp; MINOR INC.</b>				<b>US6907321029</b>
<b>Owens Corning New</b>				<b>US6907421019</b>
<b>Owens-Illinois Inc.</b>				<b>US6907684038</b>
<b>OYSTER EURO FX INC-C EUR</b>				<b>LU0095343264</b>
<b>OYSTER EURO MD&amp;SM CAP CEURPR</b>				<b>LU0178554332</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>				<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>				<b>LU0095343421</b>
<b>OYSTER WORLD OPPORTUN C EUR</b>				<b>LU0107988841</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>				<b>LU0167813129</b>

<b>OYSTER-EUROPE OPPORT-NEUR PF</b>			<b>LU0133194562</b>
<b>OZ Minerals Ltd.</b>			<b>AU000000OZL8</b>
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>			<b>IE00BDZCCK11</b>
<b>Paccar Financial Europe B.V. EO-</b>			<b>XS1823165631</b>
<b>PACCAR Inc.</b>			<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>			<b>US69404D1081</b>
<b>Pacific Ethanol Inc.</b>			<b>US69423U3059</b>
<b>Pacira Pharmaceuticals Inc.</b>			<b>US6951271005</b>
<b>Packaging Corp. of America</b>			<b>US6951561090</b>
<b>Pacton Gold Inc.</b>			<b>CA69526L1031</b>
<b>Pagerduty Inc.</b>			<b>US69553P1003</b>
2019-11-15 17:28:58	10	21,2000	-
<b>Painted Pony Energy Ltd</b>			<b>CA6957791081</b>
<b>Paladin Energy Ltd.</b>			<b>AU000000PDN8</b>
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
2019-11-15 10:47:05	220	0,7090	-
<b>Palfinger AG</b>			<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
<b>Panalpina Welttransport Holding</b>			<b>CH0002168083</b>
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>

<b>Para Resources Inc.</b>	<b>CA69889L1040</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>	<b>DE000A2GSB86</b>
<b>paragon GmbH &amp; Co.KGaA</b>	<b>DE0005558696</b>
<b>Paragon Group of Companies PLC</b>	<b>GB00B2NGPM57</b>
<b>Paramount Group Inc.</b>	<b>US69924R1086</b>
<b>Pargesa Holding S.A.</b>	<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>	<b>US7005171050</b>
<b>PARKER-HANN 19/24</b>	<b>US701094AM61</b>
<b>Parker-Hannifin Corp.</b>	<b>US7010941042</b>
<b>Parques Reunidos Servicios Centr</b>	<b>ES0105131009</b>
<b>Parsley Energy Inc.</b>	<b>US7018771029</b>
<b>Parsons Corp.</b>	<b>US70202L1026</b>
<b>Partners Group Holding AG</b>	<b>CH0024608827</b>
<b>Party City Holdco Inc.</b>	<b>US7021491052</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>Pattern Energy Group Inc.</b>	<b>US70338P1003</b>
<b>Patterson Companies Inc.</b>	<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>	<b>US7034811015</b>
<b>Paychex Inc.</b>	<b>US7043261079</b>
<b>Paycom Software Inc.</b>	<b>US70432V1026</b>
<b>PAYPAL HDGS 19/22</b>	<b>US70450YAB92</b>
<b>PAYPAL HDGS 19/24</b>	<b>US70450YAC75</b>
<b>PAYPAL HDGS 19/26</b>	<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>	<b>US70450YAE32</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>PBI-GLOBAL EMERGING M EQ-A</b>			<b>IE00B0JY6N72</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.15(16</b>			<b>DE000A162AQ4</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.15/20</b>			<b>DE000A162AP6</b>
<b>PCC SE ITV.15/20</b>			<b>DE000A14KJ35</b>
<b>PCC SE ITV.17/20</b>			<b>DE000A2E4HH0</b>
<b>PCC SE ITV.17/20</b>			<b>DE000A2E4ZZ4</b>
<b>PCC SE ITV.17/21</b>			<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
2019-11-15 09:18:23	5.000	-	0,5175
<b>PDL BioPharma Inc.</b>			<b>US69329Y1047</b>
<b>PEAB AB</b>			<b>SE0000106205</b>
<b>PEARSON FUND FIV 05/06/25</b>			<b>XS1228153661</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>			<b>XS1068765418</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>PEH SICAV - PEH STRATEGIE FLEXIB</b>			<b>LU0086124129</b>
<b>PEH Wertpapier AG</b>			<b>DE0006201403</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>



<b>PEMEX 19/27 REGS</b>	<b>USP78625DW03</b>
<b>PEMEX 19/30 REGS</b>	<b>USP78625DX85</b>
<b>PEMEX Project Fund.Mast.Trust 6,</b>	<b>XS0213101073</b>
<b>Pengrowth Energy Corp.</b>	<b>CA70706P1045</b>
<b>Peninsula Energy Ltd.</b>	<b>AU000000PEN6</b>
<b>Penney Co. Inc., J.C.</b>	<b>US7081601061</b>
<b>PENSIONPROTECT 2020-A</b>	<b>LU0206731506</b>
<b>Pentair PLC</b>	<b>IE00BLS09M33</b>
<b>Penumbra Inc.</b>	<b>US70975L1070</b>
<b>Peoples United Financial Inc.</b>	<b>US7127041058</b>
<b>PEPSICO 19/29</b>	<b>US713448EL82</b>
<b>PEPSICO 19/39</b>	<b>XS2064302735</b>
<b>PEPSICO 19/49</b>	<b>US713448EP96</b>
<b>PEPSICO 19/49</b>	<b>US713448EM65</b>
<b>PepsiCo Inc.</b>	<b>US7134481081</b>
<b>PEPSICO INC. 12/22</b>	<b>US713448BY31</b>
<b>PEPSICO INC. 15/20</b>	<b>US713448CS53</b>
<b>PEPSICO INC. 15/20</b>	<b>US713448DC92</b>
<b>PEPSICO INC. 15/25</b>	<b>US713448CY22</b>
<b>PEPSICO INC. 17/22</b>	<b>US713448DT28</b>
<b>PEPSICO INC. 17/47</b>	<b>US713448DV73</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>	<b>XS1061697568</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>	<b>XS1963553919</b>
<b>Performance Shipping Inc.</b>	<b>MHY673051055</b>
<b>PERKINELMER 19/29</b>	<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>	<b>US7140461093</b>
<b>PERKINELMER INC. 16/26</b>	<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>	<b>XS2056560571</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 19/23</b>	<b>FR0013456423</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 2014</b>	<b>FR0011798115</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>Perseus Mining Ltd.</b>	<b>AU000000PRU3</b>
<b>PERSIMMON PLC</b>	<b>GB0006825383</b>
<b>Perspecta Inc.</b>	<b>US7153471005</b>
<b>PERUSA.LISTR 19/31 REGS</b>	<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>	<b>US706451BG56</b>
<b>PET. MEX. 09/38</b>	<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>	<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>	<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>	<b>US71654QBB77</b>
<b>PET. MEX. 12/44</b>	<b>US71654QBE17</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 13/24 MTN</b>	<b>US71654QBH48</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/21 MTN C</b>	<b>XS1568875444</b>
<b>PET. MEX. 17/24 MTN</b>	<b>XS1568874983</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. 18/28 MTN REGS</b>	<b>USP78625DD22</b>
<b>PET. MEX. 2020 MTN</b>	<b>US71654QBU58</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2045</b>	<b>US71654QBR20</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBRAS G.F.19/30 REGS</b>	<b>USN6945AAL19</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>	<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/21</b>	<b>US71647NAP42</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>	<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>	<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 18/29</b>	<b>US71647NAZ24</b>
<b>PETROBRAS GBL FIN.15/2115</b>	<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>	<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/41</b>	<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>	<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>	<b>XS0982711987</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>	<b>XS0982711714</b>
<b>Petrobras Int. Finance Co. Ltd</b>	<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>	<b>CNE1000003W8</b>
2019-11-15 16:44:27	1.000 - 0,4247
<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. ADR</b>			<b>US71654V1017</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>XS1824425349</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS0997484430</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824424706</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824425182</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
2019-11-15 19:37:46	8.500	0,1638	-
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>Peugeot S.A.</b>			<b>FR0000121501</b>
2019-11-15 07:25:12	60	-	23,7700
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013153707</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 S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL522</b>
<b>Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL548</b>
<b>Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL530</b>
<b>Peugeot S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL555</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</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>CH0485252800</b>

<b>PFB.SCHW.HYP 19/40</b>			<b>CH0467182389</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
<b>PFISE.-E ST HY CB ISU.EOA</b>			<b>IE00BD8D5G25</b>
<b>PFISE.-E ST HY CB ISU.EOI</b>			<b>IE00BD8D5H32</b>
<b>PFIZER 15/23</b>			<b>US717081DS97</b>
<b>PFIZER 16/21</b>			<b>US717081DX82</b>
<b>PFIZER 16/26</b>			<b>US717081DV27</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 16/46</b>			<b>US717081ED10</b>
<b>PFIZER 18/21</b>			<b>US717081EM19</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 18/38</b>			<b>US717081EJ89</b>
<b>PFIZER 18/48</b>			<b>US717081EK52</b>
<b>PFIZER 19/22</b>			<b>US717081ER06</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 19/49</b>			<b>US717081EV18</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2019-11-15 14:40:03	30	33,3000	-
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 13/23</b>			<b>US717081DH33</b>
<b>PFIZER INC. 14/24</b>			<b>US717081DM28</b>
<b>PFIZER INC. 14/44</b>			<b>US717081DK61</b>
<b>PFIZER INC. 17/20</b>			<b>XS1574156623</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>			<b>XS1574158082</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 19/34</b>			<b>CH0419041188</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501030</b>
2019-11-15 15:21:25	125	-	1,8320
<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. 19/26</b>			<b>XS2035473748</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/31</b>			<b>XS2035474126</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 1,7</b>			<b>XS0906815088</b>
<b>Philip Morris Internat. Inc. 2,7</b>			<b>XS0906815591</b>
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1066312395</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1040104231</b>
<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 14/24</b>			<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/44</b>			<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 17/20</b>			<b>US718172BY40</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 2025</b>			<b>US718172BQ16</b>
<b>PHILIPPINES 14/24</b>			<b>US718286BY27</b>

<b>PHILLIPS 66 14/44</b>			<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>			<b>US718546AR56</b>
<b>PHILLIPS 66 PRT. 2026</b>			<b>US718549AD00</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>			<b>XS1881005117</b>
<b>Phoenix Mecano AG</b>			<b>CH0002187810</b>
<b>Phoenix PIB Dutch Finance B.V. 3</b>			<b>XS0935786789</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>			<b>XS1091770161</b>
<b>Phoenix Solar AG</b>			<b>DE000A0BVU93</b>
<b>Phosagro OJSC - Sp.GDRs</b>			<b>US71922G2093</b>
2019-11-15 17:56:15	490	11,4200	-
<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 F-WATER-P</b>			<b>LU0104884860</b>
<b>Pictet Global Megatrend Selectio</b>			<b>LU0386882277</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>			<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>			<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PDYUSD</b>			<b>LU0280430744</b>
<b>PICTET-CLEAN ENERGY-PE</b>			<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>			<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>			<b>LU0101692670</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 HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROLAND INDX-PE</b>	<b>LU0255980913</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-GLOBAL ENVIRONMENT-PE</b>	<b>LU0503631714</b>
<b>PICTET-HEALTH-HP EUR</b>	<b>LU0248320664</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HEALTH-P USD</b>	<b>LU0188501257</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-INDIAN EQUITIES-PE</b>	<b>LU0255979071</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-PDYE</b>	<b>LU0208607746</b>



<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-TIMBER-PEUR</b>			<b>LU0340559557</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-USD GOVERNMENT BOND-P</b>			<b>LU0128488383</b>
<b>PICTET-WATER-I EUR</b>			<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-R USD</b>			<b>LU0255980673</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
<b>PIER 1 Imports Inc.</b>			<b>US7202795040</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<b>PIMCO COVERED BOND SOURCE</b>			<b>IE00BF8HV717</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>
2019-11-15 15:08:43	200	-	104,3950
2019-11-15 09:12:19	87	-	104,4460
2019-11-15 09:12:19	74	-	104,4460
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinduoduo Inc. Reg. Shs (Spon.AD</b>			<b>US7223041028</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>Ping An Insurance(Grp)Co.China</b>			<b>CNE1000003X6</b>
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
<b>Pinnacle West Capital Corp.</b>			<b>US7234841010</b>
<b>Pioneer Natural Resources Co.</b>			<b>US7237871071</b>

<b>Piovan S.p.A.</b>			<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>			<b>IT0004240443</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>
<b>PITNEY-BOWES INC. 2024</b>			<b>US724479AJ97</b>
<b>Pivotal Software Inc.</b>			<b>US72582H1077</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>Platin 1426. GmbH Anleihe v.17(1)</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26)</b>			<b>XS1956187550</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2019-11-15 19:29:13	1.399	3,1080	-
2019-11-15 18:16:25	310	3,1620	-
2019-11-15 17:46:01	158	3,1520	-
2019-11-15 17:45:56	500	3,1520	-
2019-11-15 17:03:20	30	3,1540	-
2019-11-15 16:49:16	1.399	-	3,1380
2019-11-15 16:48:48	500	3,1550	-
2019-11-15 16:47:51	500	3,1550	-
2019-11-15 16:41:08	640	3,1550	-
2019-11-15 13:11:36	2.000	-	3,1630
2019-11-15 11:48:56	1.800	3,2880	-
2019-11-15 10:49:43	200	3,2870	-
2019-11-15 10:34:43	300	3,2800	-
2019-11-15 10:03:15	60	3,2880	-
2019-11-15 09:42:07	1.000	3,2870	-
2019-11-15 09:40:51	1.000	3,2880	-
2019-11-15 09:38:41	125	3,2780	-
2019-11-15 09:25:30	1.600	3,2750	-
2019-11-15 09:15:19	500	3,2590	-
2019-11-15 08:44:01	3.500	3,2740	-
2019-11-15 08:05:32	4.000	3,2530	-
2019-11-15 07:31:23	340	3,1480	-
<b>Pluralsight Inc.</b>			<b>US72941B1061</b>
<b>PNC Financial Services Group</b>			<b>US6934751057</b>

<b>PNC FINL SVCL 19/24</b>		<b>US693475AV76</b>
<b>PNE AG</b>		<b>DE000A0JBPG2</b>
2019-11-15 13:02:32	780	- 4,0000
<b>PNE AG Anleihe v. 2018(2021/2023</b>		<b>DE000A2LQ3M9</b>
<b>POET Technologies Inc.</b>		<b>CA73044W1041</b>
<b>POHJOLA PANKKI OYJ 5,75 % EO-MED</b>		<b>XS0750702507</b>
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>		<b>XS1040272533</b>
<b>Polaris Industries Inc.</b>		<b>US7310681025</b>
<b>POLEN 02/22 0922</b>		<b>PL0000102646</b>
<b>POLEN 10-20</b>		<b>PL0000106126</b>
<b>POLEN 11/22</b>		<b>US857524AB80</b>
<b>POLEN 12-23</b>		<b>PL0000107264</b>
<b>POLEN 12/23</b>		<b>US731011AT95</b>
<b>POLEN 13-28</b>		<b>PL0000107611</b>
<b>POLEN 14-25</b>		<b>PL0000108197</b>
<b>POLEN 14/24</b>		<b>US857524AC63</b>
<b>POLEN 15-20</b>		<b>PL0000108510</b>
<b>POLEN 15-21</b>		<b>PL0000108916</b>
<b>POLEN 16-22</b>		<b>PL0000109492</b>
<b>POLEN 16/26</b>		<b>US731011AU68</b>
<b>POLEN 19/29 MTN</b>		<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>		<b>XS1960361720</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>		<b>XS0841073793</b>
<b>Polen, Republik 3,75 % EO-Medium</b>		<b>XS0794399674</b>
<b>Polen, Republik 4 %</b>		<b>XS0543882095</b>
<b>Polen, Republik 4,20 %</b>		<b>XS0210314299</b>
<b>Polen, Republik 4,50 %</b>		<b>XS0282701514</b>
<b>Polen, Republik 5,25 %</b>		<b>XS0479333311</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>		<b>XS1346201889</b>

<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1015428821</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>			<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1306382364</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
<b>POLYTEC Holding AG</b>			<b>AT0000A00XX9</b>
2019-11-15 16:44:16	54	9,2800	-
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porr AG EO-Var. Schuldv. 2017 (2</b>			<b>XS1555774014</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2019-11-15 15:33:26	100	69,0600	-
2019-11-15 13:20:49	100	-	68,9400
2019-11-15 11:51:31	30	68,5600	-
2019-11-15 10:01:37	55	-	69,0000
2019-11-15 09:43:30	20	-	68,9600
2019-11-15 08:40:48	5	68,8600	-
2019-11-15 08:40:16	5	68,8600	-
2019-11-15 08:12:53	218	69,0600	-
2019-11-15 08:08:23	670	69,0600	-
2019-11-15 07:39:44	100	69,2400	-
<b>Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1W9</b>
<b>Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1X7</b>
<b>Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1Y5</b>
<b>Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1Z2</b>
<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL118</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5B6</b>

<b>Portola Pharmaceuticals Inc.</b>	<b>US7370101088</b>
<b>PORTUGAL 14/24 MTN REGS</b>	<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>	<b>PTOTEXOE0024</b>
<b>Portugal, Republik 3,85 %</b>	<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>	<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,80 %</b>	<b>PTOTECOE0029</b>
<b>Portugal, Republik 4,95 %</b>	<b>PTOTEAOE0021</b>
<b>Portugal, Republik 5,65 % EO-Obr</b>	<b>PTOTEQOE0015</b>
<b>Portugal, Republik EO-Obr. 2015(</b>	<b>PTOTEKOE0011</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>	<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2015(</b>	<b>PTOTESOE0013</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2016(</b>	<b>PTOTETOE0012</b>
<b>Portugal, Republik EO-Obr. 2017(</b>	<b>PTOTEUOE0019</b>
<b>Portugal, Republik EO-Obr. 2018(</b>	<b>PTOTEWOE0017</b>
<b>Portugal, Republik EO-Obr. 2018(</b>	<b>PTOTEVOE0018</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>	<b>PTOTEROE0014</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>
<b>POSTBANK EURORENT</b>	<b>DE0008006255</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>	<b>DE0009797753</b>
<b>Poste Italiane S.p.A.</b>	<b>IT0003796171</b>
<b>POSTNL 19/26</b>	<b>XS2047619064</b>
<b>PostNL N.V.</b>	<b>NL0009739416</b>
2019-11-15 14:02:30	1.044
	-
	1,9340
<b>POSTNL N.V. 17/24</b>	<b>XS1709433509</b>

<b>Potbelly Corp.</b>			<b>US73754Y1001</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2019-11-15 20:56:30	150	14,8600	-
2019-11-15 20:34:54	60	14,8600	-
2019-11-15 20:33:54	300	14,8600	-
2019-11-15 20:27:35	35	14,8600	-
2019-11-15 16:30:37	130	-	14,8000
2019-11-15 14:34:26	15	14,8800	-
2019-11-15 11:19:44	75	14,5800	-
2019-11-15 09:11:40	60	14,2800	-
2019-11-15 08:35:21	7	14,8200	-
2019-11-15 08:23:56	750	-	14,8000
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
2019-11-15 08:20:43	333	29,8000	-
<b>POWERSHARES S&amp;P 500 VEQTOR</b>			<b>IE00BX8ZXS68</b>
2019-11-15 09:11:28	148	-	23,6350
<b>PowerShares Tradable European Ea</b>			<b>IE00BDFB5C58</b>
<b>PowerShares Tradable European Lo</b>			<b>IE00BDFB5922</b>
<b>PowerShares Tradable European Pr</b>			<b>IE00BDFB5B42</b>
<b>PowerShares Tradable European Va</b>			<b>IE00BDFB5815</b>
<b>PowerShares Tradable European Va</b>			<b>IE00BDFB5708</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2019-11-15 14:23:40	54	184,1800	-
2019-11-15 14:08:46	82	184,1000	-
<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>
2019-11-15 11:07:33	66	-	16,7300

<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 19/25 MTN</b>	<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PPG Industries Inc.</b>	<b>US6935061076</b>
<b>PPL Corp.</b>	<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</b>
<b>Prada S.p.A.</b>	<b>IT0003874101</b>
<b>Praxair Inc. DL-Notes 2012(21/22</b>	<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24</b>	<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>	<b>XS1143916465</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>Precision Drilling Corp.</b>	<b>CA74022D3085</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>	<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>	<b>DE0009787069</b>
<b>Presidio Inc.</b>	<b>US74102M1036</b>
<b>PREVOIR GESTION ACTIONS</b>	<b>FR0007035159</b>
<b>Prim S.A.</b>	<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>	<b>IT0003124663</b>
<b>PRIMA-GLOBAL CHALLENGES - A</b>	<b>LU0254565053</b>
<b>PRIMA-GLOBALE WERTE - A</b>	<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>	<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>	<b>AT0000973029</b>

<b>Primecity Investment PLC</b>	<b>CY0104972217</b>
<b>PRINC.FIN.GR 19/29</b>	<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>	<b>US74251V1026</b>
<b>PRINCIPAL GLB-EUR EQ-A INCOM</b>	<b>IE0000712996</b>
<b>Principia Biopharma Inc.</b>	<b>US74257L1089</b>
<b>PRISMA AKTIV UI-R</b>	<b>DE000A1W9A77</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. 19/27</b>	<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>	<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>	<b>XS2049583789</b>
<b>Procter &amp; Gamble Co.</b>	<b>XS0300113254</b>
<b>Procter &amp; Gamble Co.</b>	<b>US7427181091</b>
<b>Procter &amp; Gamble Co. 2,00 %</b>	<b>XS0816704125</b>
<b>PROCTER &amp; GAMBLE CO., THE 2 % EO</b>	<b>XS0989148209</b>
<b>Procter &amp; Gamble Co., The 4,125</b>	<b>XS0237323943</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 16/26</b>	<b>US742718EP07</b>
<b>PROCTER GAMBLE 17/22</b>	<b>US742718EU91</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 GAMBLE 18/38</b>	<b>XS1900752905</b>
<b>PROFITLICHSCHMIDLIN FND UI-R</b>	<b>DE000A1W9A28</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>Prologis Euro Finance LLC EO-Not</b>				<b>XS1861322383</b>
<b>ProLogis Inc.</b>				<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>				<b>LU0390424108</b>
<b>Promontoria Holding 264 B.V. EO-</b>				<b>XS1860216909</b>
<b>Promotora de Informaciones S.A.</b>				<b>ES0171743901</b>
<b>Proofpoint Inc.</b>				<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>				<b>US74347M1080</b>
<b>Prophecy Development Corp. New</b>				<b>CA74347D2077</b>
<b>Prosegur - Cia de Seguridad SA E</b>				<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>				<b>ES0175438003</b>
<b>ProSieben Sat.1 Media SE</b>				<b>DE000PSM7770</b>
2019-11-15 15:50:51	230	12,9850		-
2019-11-15 10:55:00	250	13,0200		-
2019-11-15 08:15:53	1.000	-	13,0700	
2019-11-15 07:00:01	570	13,1650		-
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>				<b>DE000A2X1TG0</b>
<b>ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return</b>				<b>DE000A2BLX25</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLXX3</b>
<b>ProSiebenSat.1 AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLXY1</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>				<b>DE000A2X1TF2</b>
<b>ProSiebenSat.1 AG Faktor 8 Short Daily Gross Return</b>				<b>DE000A2BLX09</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>				<b>DE000A11QFA7</b>
2019-11-15 09:58:51	10.000	103,1700		-
<b>Prospect Capital Corp.</b>				<b>US74348T1025</b>
2019-11-15 13:20:46	18	5,9240		-
<b>Prosus N.V.</b>				<b>NL0013654783</b>
<b>Protalix BioTherapeutics Inc.</b>				<b>US74365A1016</b>
<b>Proto Labs Inc.</b>				<b>US7437131094</b>
<b>Provident Financial PLC</b>				<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>				<b>XS0900863084</b>

<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>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>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYYXBF44</b>
2019-11-15 12:40:15	1.485	27,0050	-
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 19/22 MTN</b>			<b>XS1980189028</b>
<b>PSA BQE FRA. 19/24 MTN</b>			<b>XS2015267953</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2019-11-15 13:59:44	80	-	19,1500
2019-11-15 10:53:20	250	19,3000	-
<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>PT Telekomunikasi Indonesia Tbk</b>			<b>US7156841063</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>			<b>US69366J2006</b>
<b>PTT EXPLORATION AND PRODUCTION</b>			<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>			<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
<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>PUBLITY AG</b>			<b>DE0006972508</b>
<b>publity AG Wandelschuldv.v.15(20</b>			<b>DE000A169GM5</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>Pure Gold Mining Inc.</b>			<b>CA74624E1007</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2019-11-15 09:57:23	500	-	11,9400
<b>PVH Corp.</b>			<b>US6936561009</b>
<b>PVH CORP. 17/27 REGS</b>			<b>XS1734066811</b>
<b>Pyrolyx AG</b>			<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>			<b>US018772AS22</b>
<b>QANTAS AIRWAYS 2023</b>			<b>AU3CB0240059</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>QBE Insurance Group Ltd.</b>			<b>AU000000QBE9</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2019-11-15 20:58:07	53	36,7500	-
2019-11-15 20:57:17	200	-	36,7400
2019-11-15 20:47:21	300	-	36,5000
2019-11-15 18:13:17	60	34,1800	-
2019-11-15 18:03:58	330	-	34,0100
2019-11-15 09:24:10	35	34,5200	-
<b>Qingdao Haier Co. Ltd. D YC 1</b>			<b>CNE1000031C1</b>
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2023 MTN</b>			<b>AU3CB0250355</b>
<b>Qorvo Inc.</b>			<b>US74736K1016</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>			<b>US747525AK99</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 Inc.</b>			<b>US7475251036</b>
2019-11-15 20:01:44	12	82,5300	-
2019-11-15 13:08:28	40	-	83,9400

<b>Qualys Inc.</b>	<b>US74758T3032</b>
<b>Quanta Services Inc.</b>	<b>US74762E1029</b>
<b>Quarterhill Inc.</b>	<b>CA7477131055</b>
<b>Qudian Inc.-ADR-</b>	<b>US7477981069</b>
<b>QUEBEC PROV. 11/21</b>	<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>	<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>	<b>AU3CB0223774</b>
<b>QUEBEC PROV. 2045 MTN</b>	<b>CA74814ZER07</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>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>	<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>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>R CLUB-C EUR</b>	<b>FR0010541557</b>
<b>R CONVICTION EURO-C EUR</b>	<b>FR0010187898</b>
<b>R P UNIVERSAL-FONDS Inhaber-Ante</b>	<b>DE0005316962</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</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>Raba Jarmuipari Holding Rt.</b>	<b>HU0000073457</b>

<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>	<b>US21685WBT36</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/19 MTN</b>	<b>XS1145523137</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1105478389</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1013984981</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/20 MTN</b>	<b>XS1169152516</b>
<b>RABOBK NEDERLD 15/20 MTN</b>	<b>XS1196449687</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</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 NEDERLD 18/23 MTN</b>	<b>XS1759801563</b>
<b>RABOBK NEDERLD 18/UND.FLR</b>	<b>XS1877860533</b>
<b>RABOBK NEDERLD 98/20 MTN</b>	<b>XS0086016150</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1172228709</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1238017765</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RAD.HTL.HLDG 18/23 REGS</b>	<b>XS1843462497</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>

<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>Raffinerie Heide GmbH Anleihe v.</b>	<b>XS1729059862</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 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 17/24 MTN</b>	<b>XS1681119167</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>RAIFFEISEN BANK INTL AG EO-FLR M</b>	<b>XS1034950672</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-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>

<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>	<b>AT0000986377</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-A</b>	<b>AT0000859525</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>	<b>AT0000820147</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>AT0000689971</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-T</b>	<b>AT0000805460</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>	<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Raiffeisenlandesbk.Oberosterr. E</b>	<b>AT0000A228U7</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>Rallye S.A. EO-Med.-Term-Notes 2</b>	<b>FR0013257557</b>

<b>Ralph Lauren Corp. Class A</b>				<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>				<b>US7509171069</b>
<b>Ramelius Resources Ltd.</b>				<b>AU000000RMS4</b>
<b>Ramsay Generale de Sante</b>				<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>				<b>AU000000RHC8</b>
<b>Randstad Holding N.V.</b>				<b>NL0000379121</b>
<b>Range Resources Corp.</b>				<b>US75281A1097</b>
<b>Rank Group PLC</b>				<b>GB00B1L5QH97</b>
<b>Rational</b>				<b>DE0007010803</b>
<b>Rattler Midstream LP</b>				<b>US75419T1034</b>
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
<b>Raymond James Financial Inc.</b>				<b>US7547301090</b>
<b>RAYTHEON 2022</b>				<b>US755111BX88</b>
<b>Raytheon Co.</b>				<b>US7551115071</b>
<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>
2019-11-15 15:00:18	6.000	102,3800	-	
2019-11-15 10:16:28	3.000	-	102,2000	
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>				<b>FR0013448669</b>
<b>RCI BANQUE 19/30 FLR MTN</b>				<b>FR0013459765</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013250685</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>				<b>FR0013241379</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>				<b>FR0013201597</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>				<b>FR0013230737</b>



<b>RCI Banque EO-Med.-Term Notes 20</b>	<b>FR0013250693</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>	<b>FR0013053055</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>	<b>FR0013218153</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>	<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>	<b>FR0013241361</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>	<b>FR0012596179</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>	<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>	<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>	<b>FR0013309606</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>	<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>	<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>	<b>FR0013393774</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>	<b>FR0013412707</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>	<b>FR0013412699</b>
<b>RCS MediaGroup S.p.A.</b>	<b>IT0004931496</b>
<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>REALTECH</b>	<b>DE0007008906</b>
<b>Realty Income Corp.</b>	<b>US7561091049</b>
<b>Reckitt Benckiser Group PLC</b>	<b>GB00B24CGK77</b>
<b>Recordati - Industria Chimica e</b>	<b>IT0003828271</b>
<b>Recticel S.A.</b>	<b>BE0003656676</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.</b>	<b>XS0619706657</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>
<b>Regina Miracle International Hol</b>				<b>KYG748071019</b>
<b>REGIONS FINANCIAL 17/22</b>				<b>US7591EPAM25</b>
<b>Regions Financial Corp. New</b>				<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>				<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>				<b>US759351AN90</b>
<b>Reliance Industries Ltd. GDR</b>				<b>US7594701077</b>
<b>RELX CAPITAL 05/12/25</b>				<b>XS1231027464</b>
<b>RELX Finance B.V. EO-Notes 2016(</b>				<b>XS1384281090</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>				<b>XS1793224632</b>
<b>Relx PLC</b>				<b>GB00B2B0DG97</b>
<b>Remy Cointreau S.A.</b>				<b>FR0000130395</b>
<b>REN - Redes Energeticas Nacionai</b>				<b>PTRELOAM0008</b>
<b>REN FIN. 13/20 MTN 4,75 % EO-MED</b>				<b>XS0982774399</b>
<b>REN FINANCE B.V. EO-MED.-TERM NT</b>				<b>XS1423826798</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>				<b>XS1189286286</b>
<b>RENAISSANCERE HOLDINGS LTD.</b>				<b>BMG7496G1033</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>
2019-11-15 15:19:09	10		-	44,0050
2019-11-15 14:55:04	50	44,0350		-
2019-11-15 08:56:11	10	44,0850		-
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013299435</b>
2019-11-15 09:31:48	10.000	98,4800		-
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013240835</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>				<b>FR0011769090</b>

<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>	<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>	<b>JP3164720009</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>	<b>US7598922018</b>
<b>Renta 4 Banco S.A.</b>	<b>ES0173358039</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 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. 2,625 %</b>	<b>XS0933604943</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>	<b>XS1148073205</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>	<b>XS1334225361</b>
<b>Repsol S.A.</b>	<b>ES0173516115</b>
2019-11-15 10:50:21	2 - 14,5900
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2L0</b>
<b>Repsol SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2M8</b>
<b>Repsol SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2N6</b>
<b>Repsol SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2P1</b>
<b>REPUBLIC OF KAZAKHSTAN</b>	<b>XS1907130246</b>
<b>REPUBLIC OF KAZAKHSTAN</b>	<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>	<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 12/22</b>	<b>US760759AP52</b>
<b>REPUBLIC SERVIC. 17/27</b>	<b>US760759AS91</b>

<b>Republic Services Inc.</b>	<b>US7607591002</b>
<b>Reseau Ferre de France 4,25 % EO</b>	<b>XS0611783928</b>
<b>Reseau Ferre de France 4,375 % E</b>	<b>XS0255800285</b>
<b>Reseau Ferre de France 6 % EO-Me</b>	<b>FR0000483075</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>
<b>Restaurant Brands International</b>	<b>CA76131D1033</b>
<b>Restaurant Group PLC.The</b>	<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>	<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>	<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>	<b>US7613301099</b>
<b>Rexel S.A.</b>	<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>	<b>XS1716833352</b>
<b>Rexel S.A. EO-Notes 2019(19/26)</b>	<b>XS1958300375</b>
<b>RHEINL.PF.SCHATZ.V.2013</b>	<b>DE000RLP0413</b>
<b>RHEINL.PF.SCHATZ.V.2016</b>	<b>DE000RLP0777</b>
<b>RHEINLAND-PFALZ, LANDESSCH.V</b>	<b>DE000RLP0603</b>
<b>Rheinmetall</b>	<b>DE0007030009</b>
2019-11-15 14:49:04	4 - 102,8000
<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>	<b>NL0012650360</b>
<b>RHOEN KLINIKUM</b>	<b>DE0007042301</b>
2019-11-15 15:22:30	180 18,4800 -
<b>RIB</b>	<b>DE000A0Z2XN6</b>
<b>Ribbon Communications Inc.</b>	<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>	<b>XS1789751531</b>
<b>Ricoh Co. Ltd.</b>	<b>JP3973400009</b>

<b>Rieter Holding AG</b>		<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>		<b>US7665596034</b>
<b>Rightmove PLC</b>		<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>		<b>US76680R2067</b>
<b>Ringmetall AG</b>		<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>		<b>US76720AAG13</b>
<b>RIO TINTO FINANCE 08/28</b>		<b>US767201AD89</b>
<b>Rio Tinto Finance PLC 2 % EO-Med</b>		<b>XS0863129135</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>
2019-11-15 08:17:42	100	- 48,7700
<b>Rio Tinto PLC (Spons.ADRs)1/</b>		<b>US7672041008</b>
<b>Rite Aid Corp.</b>		<b>US7677548726</b>
<b>RLBK VBG.W.-R. 18-25</b>		<b>AT000B066675</b>
<b>ROADSTER FIN. 17/32</b>		<b>XS1732478265</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 BP US PREMIUM EQ-D</b>		<b>LU0226953718</b>
<b>Robeco Capital Growth Funds</b>		<b>LU0187079180</b>
<b>Robeco Capital Growth Funds SICA</b>		<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>		<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>		<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>		<b>LU0329355670</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>XS0937160272</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 Finance Europe B.V. EO-Med</b>	<b>XS1371715118</b>
<b>ROCHE HLDGS 15/20 MTN</b>	<b>XS1197832089</b>
<b>Roche Holding AG</b>	<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>	<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>	<b>CA77273P2017</b>
<b>Rocket Internet AG</b>	<b>DE000A12UKK6</b>
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2E5</b>
<b>Rocket Internet SE Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2F2</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>Rockwell Automation Inc.</b>	<b>US7739031091</b>
<b>Rockwool International A/S</b>	<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>	<b>US775109BN09</b>
<b>Rogers Communications Inc.</b>	<b>CA7751092007</b>
<b>Rollins Inc.</b>	<b>US7757111049</b>
<b>Rolls Royce Holdings PLC</b>	<b>GB00B63H8491</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>Rolls-Royce PLC EO-Med.-Term Nts</b>	<b>XS1819574929</b>
<b>Romande Energie Holding S.A.</b>	<b>CH0025607331</b>

<b>Roots Corp.</b>			<b>CA7766521099</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
2019-11-15 17:33:20	24	102,7600	-
<b>ROSSINI 18/25 FLR REGS</b>			<b>XS1881594607</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROY.SCHIPHOL GP 18/30 MTN</b>			<b>XS1900101046</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>Royal Bank of Canada 1,625 % EO-</b>			<b>XS0956580244</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>			<b>XS1847633119</b>
<b>Royal Bank of Scotland Group PLC</b>			<b>GB00B7T77214</b>
<b>ROYAL BK CDA 14/20 MTN</b>			<b>XS1156257484</b>
<b>ROYAL BK CDA 15/20</b>			<b>US780082AA14</b>
<b>ROYAL BK CDA 15/20 MTN</b>			<b>US78012KJA60</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/21 MTN</b>			<b>US78013XKG24</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/22 FLR</b>			<b>US78013X6E35</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS2031862076</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1942615607</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 OF SCOTLD GRP PLC,THE E</b>			<b>XS1382368113</b>
<b>Royal Bk of Scotld Grp PLC,The E</b>			<b>XS1788515606</b>
<b>ROYAL BK SCOTL 18/25 FLR</b>			<b>XS1875275205</b>
<b>ROYAL BK SCOTLD 13/23</b>			<b>US780097AZ42</b>
<b>ROYAL BK SCOTLD 2023</b>			<b>US780097AY76</b>
<b>ROYAL CARIB.CR. 17/28</b>			<b>US780153AW20</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3E3</b>
<b>Royal Dutch plc Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL3F0</b>
<b>Royal Dutch plc Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL3G8</b>
<b>Royal Dutch plc Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL3H6</b>
<b>Royal Dutch Shell PLC</b>			<b>GB00B03MLX29</b>
2019-11-15 13:46:24	200	26,9150	-
2019-11-15 08:50:57	37	26,9850	-
<b>Royal Dutch Shell PLC (ADR)</b>			<b>US7802592060</b>
<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>ROYAL MAIL 19/26</b>			<b>XS2063268754</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>Royal Nickel Corp.</b>			<b>CA7803571099</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RR ANALYSIS TOPSELECT UNIVER</b>			<b>DE000A0HF4N6</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RT VIF VERSICHERUNG INTL-T</b>			<b>AT0000858956</b>
<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A. 3,875 %</b>			<b>FR0010913178</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 de Transp.d Electr. E</b>	<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>	<b>FR0012199065</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>FR0012199081</b>
<b>RTE Reseau de Transp.d'Electr. E</b>	<b>FR0013290749</b>
<b>RTL Group S.A.</b>	<b>LU0061462528</b>
<b>RTX A/S</b>	<b>DK0010267129</b>
<b>Rubicon Project Inc.</b>	<b>US78112V1026</b>
<b>Rubicon Technology Inc.</b>	<b>US78112T2069</b>
<b>Rubis S.A.</b>	<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>	<b>US77586TAA43</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 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 18/48 MTN REGS</b>	<b>XS1837994794</b>
<b>RUMAENIEN 19/31 MTN REGS</b>	<b>XS2027596530</b>
<b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b>	<b>XS0972758741</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25</b>	<b>XS1312891549</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(35</b>	<b>XS1313004928</b>
<b>RUMAENIEN EO-MED.-T. NTS 2016(28</b>	<b>XS1420357318</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1129788524</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>

<b>Rumanien EO-Med.-Term Nts 2018(3</b>			<b>XS1768074319</b>
2019-11-15 11:14:34	2.000	110,9000	-
<b>Rumanien EO-Med.-Term Nts 2018(3</b>			<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>			<b>XS1934867547</b>
<b>Rumanien EO-Med.-Term Nts 2019(3</b>			<b>XS1970549561</b>
<b>Rumanien EO-Med.-Term Nts 2019(4</b>			<b>XS1968706876</b>
<b>Rusoro Mining Ltd.</b>			<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 98/28 REGS</b>			<b>XS0088543193</b>
<b>RUSSISCHE FOEDERATION 3,625 % EO</b>			<b>XS0971722342</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2019-11-15 17:23:13	100	25,7300	-
2019-11-15 14:46:16	116	25,7100	-
2019-11-15 14:05:35	475	25,7000	-
2019-11-15 12:43:49	3.100	25,7600	-
2019-11-15 12:38:16	3.300	25,7600	-
2019-11-15 12:04:13	1.000	25,8200	-
2019-11-15 10:50:00	150	25,8200	-
2019-11-15 09:57:53	400	25,9400	-
2019-11-15 08:35:06	500	-	26,0400
2019-11-15 07:47:42	10	25,9100	-
2019-11-15 07:15:42	100	25,9000	-
<b>RWE AG 04/21/75</b>			<b>XS1219498141</b>
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92B8</b>
<b>RWE AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2L0B43</b>
<b>RWE AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLW59</b>
<b>RWE AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLW67</b>
<b>RWE AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLW75</b>
<b>RWE AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW83</b>
<b>RWE AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G9199</b>
<b>RWE AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92A0</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 1,875 % EO-Medi</b>			<b>XS0878010718</b>
<b>RWE FINANCE B.V. 3 % EO-MEDIUM-T</b>			<b>XS0982019126</b>

<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RWS ERTRAG A</b>			<b>DE0009763375</b>
<b>RWS-AKTIENFONDS</b>			<b>DE0009763300</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2019-11-15 20:28:34	55	-	13,8000
<b>RYANAIR LTD. EO-MEDIUM-TERM NOTE</b>			<b>XS1077584024</b>
<b>RYB Education Inc.</b>			<b>US74979W1018</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAPITAL 19/27</b>			<b>XS1843437036</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</b>			<b>AT0000652250</b>
<b>S IMMO AG 04/21/27</b>			<b>AT0000A1DWK5</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&amp;T AG</b>			<b>AT0000A0E9W5</b>
2019-11-15 13:19:29	68	21,4800	-
<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>
2019-11-15 19:25:15	3.500	-	1,0260
<b>Sabre Corp.</b>			<b>US78573M1045</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>

<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2YNRZ8</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
<b>SAF Holland</b>			<b>LU0307018795</b>
<b>SAFARI HLD VER REGS 17/22</b>			<b>XS1713475058</b>
<b>SAFEWAY INC. 2031</b>			<b>US786514BA67</b>
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2019-11-15 14:34:56	85	-	149,2000
2019-11-15 13:43:01	90	149,5000	-
2019-11-15 13:29:07	120	149,6000	-
2019-11-15 10:13:52	20	150,0000	-
<b>Sage Therapeutics Inc.</b>			<b>US78667J1088</b>
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6C0</b>
<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6B2</b>
<b>Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6D8</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487498922</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>Saipem S.p.A.</b>			<b>IT0005252140</b>
<b>salesforce.com Inc.</b>			<b>US79466L3024</b>
<b>Salini Impregilo S.p.A.</b>			<b>IT0003865570</b>
<b>Salmar ASA</b>			<b>NO0010310956</b>
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2019-11-15 17:17:57	100	17,9300	-
<b>Salzgitter AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZP4</b>
<b>Salzgitter AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZR0</b>
<b>Salzgitter AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZS8</b>
<b>Salzgitter AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZT6</b>
<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZU4</b>

<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>Samhallsbyggnadsbola.I Nord AB E</b>			<b>XS2049823680</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>Sampo OYJ</b>			<b>FI0009003305</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>			<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsonite International SA</b>			<b>LU0633102719</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2019-11-15 11:29:48	30	-	830,0000
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
<b>Sandfire Resources NL</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanmina Corp.</b>			<b>US8010561020</b>
<b>Sanofi</b>			<b>FR0000120578</b>
2019-11-15 16:04:41	100	82,8900	-
2019-11-15 14:24:02	65	-	82,1100
2019-11-15 11:22:03	150	82,1300	-
2019-11-15 11:21:22	135	82,1000	-
2019-11-15 10:41:33	60	82,4700	-
2019-11-15 09:52:37	351	-	82,7600
2019-11-15 08:21:17	380	-	82,1400
<b>SANOFI S.A. 1,875 % EO-MEDIUM-TE</b>			<b>FR0011560333</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>			<b>US80105N1054</b>
<b>Sanofi S.A. EO-FLR Med.-T. Notes</b>			<b>FR0013324316</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0013201613</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409844</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013143997</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324373</b>

<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324357</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969020</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0011625433</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013144003</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0013201621</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0013201639</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324332</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324340</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409836</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969038</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2R0</b>
<b>SANOFI S.A.EO-MEDIUM-TERM NTS 20</b>	<b>FR0012146801</b>
<b>SANOFI SA 18/23</b>	<b>US801060AC87</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>SANOFI SA 2021</b>	<b>US80105NAG07</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2U1</b>
<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANOMA OYJ EO-NOTES 2016(19)</b>	<b>FI4000157425</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS2018637913</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>Santacruz Silver Mining Ltd.</b>	<b>CA80280U1066</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>	<b>XS1615065320</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>

<b>SANTANDER C.BK. 17/20 MTN</b>	<b>XS1564331103</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CONS. MTN 19/24</b>	<b>XS2063659945</b>
<b>Santander Consumer Bank AS EO-Me</b>	<b>XS1781346801</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1316037545</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>Santander Intl Debt S.A.U. 4 % E</b>	<b>XS0877984459</b>
<b>SANTANDER UK 14/20 MTN</b>	<b>XS1136183537</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 18/25 MTN</b>	<b>XS1748479919</b>
<b>SANTANDER UK 19/24 MTN</b>	<b>XS1995645287</b>
<b>SANTDR CONS.FIN.15/20 MTN</b>	<b>XS1188117391</b>
<b>SANTDR CONS.FIN.18/23 MTN</b>	<b>XS1888206627</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Santos Ltd.</b>	<b>AU000000STO6</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

<b>SAP SE</b>			<b>DE0007164600</b>
2019-11-15 19:45:16	164	-	122,7000
2019-11-15 17:36:40	10	122,6200	-
2019-11-15 16:23:10	10	122,3400	-
2019-11-15 15:10:02	60	-	121,6000
2019-11-15 15:07:50	65	-	121,5600
2019-11-15 15:00:41	65	121,5800	-
2019-11-15 14:47:30	9	-	121,6600
2019-11-15 14:40:19	15	121,4800	-
2019-11-15 14:35:21	105	-	121,5000
2019-11-15 14:32:35	85	121,5200	-
2019-11-15 14:11:36	20	121,4600	-
2019-11-15 14:10:45	100	121,4600	-
2019-11-15 14:08:27	20	121,5200	-
2019-11-15 13:56:02	12	121,6800	-
2019-11-15 13:17:43	120	-	121,6400
2019-11-15 12:44:55	60	121,6600	-
2019-11-15 12:43:14	9	121,6200	-
2019-11-15 12:27:26	13	121,6400	-
2019-11-15 12:21:05	40	121,5800	-
2019-11-15 11:30:24	150	-	121,4400
2019-11-15 11:28:30	100	-	121,3600
2019-11-15 11:21:58	50	121,3400	-

2019-11-15 11:20:49	50	121,3000	-
2019-11-15 11:20:43	30	121,3000	-
2019-11-15 11:05:29	41	-	121,4800
2019-11-15 10:54:17	16	-	121,5600
2019-11-15 10:42:11	80	121,8400	-
2019-11-15 10:34:18	200	-	122,0000
2019-11-15 10:06:28	25	-	122,0600
2019-11-15 09:57:15	20	122,1000	-
2019-11-15 09:47:42	40	122,1600	-
2019-11-15 09:46:03	175	122,1400	-
2019-11-15 09:40:34	200	122,1600	-
2019-11-15 09:35:53	7	-	122,0200
2019-11-15 09:12:29	50	121,9000	-
2019-11-15 08:41:03	409	122,2000	-
2019-11-15 08:40:38	250	-	122,1800
2019-11-15 08:35:06	57	-	122,0400
2019-11-15 08:18:40	40	-	122,1400
2019-11-15 08:09:10	40	122,3600	-
2019-11-15 08:02:15	20	-	122,4800
2019-11-15 07:31:55	41	122,7800	-

**SAP SE 04/01/20** **DE000A14KJE8**

**SAP SE 04/01/25** **DE000A14KJF5**

**SAP SE Faktor 10 Long Daily Net Return** **DE000A2G92F9**

**SAP SE Faktor 10 Short Daily Gross Return** **DE000A2G92G7**

**SAP SE Faktor 3 Long Daily Net Return** **DE000A2BLW91**

**SAP SE Faktor 3 Short Daily Gross Return** **DE000A2BLXA1**

**SAP SE Faktor 5 Long Daily Net Return** **DE000A2BLXB9**

**SAP SE Faktor 5 Short Daily Gross Return** **DE000A2BLXC7**

**SAP SE Faktor 8 Long Daily Net Return** **DE000A2G92D4**

**SAP SE Faktor 8 Short Daily Gross Return** **DE000A2G92E2**

**SAP SE FLR-Med.Term Nts. v.2018(** **DE000A2G8VS7**

**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE IS 18/24** **DE000A2TSTE8**

**SAP SE IS 18/28** **DE000A2TSTF5**

**SAP SE IS 18/31** **DE000A2TSTG3**

**SAP SE IS FLR 18/20** **DE000A2TSTC2**

**SAP SE Med.Term Nts. v.2014(2027** **DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(25/2** **DE000A2G8VT5**

**SAP SE Med.Term Nts. v.2018(29/3** **DE000A2G8VU3**

**SAPHIR GLOBAL-BALANCED-B** **LU0154397185**



<b>SAPHIR GLOBAL-CHANCE-B</b>				<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>				<b>LU0154397698</b>
<b>Sappi Papier Holding GmbH EO-Not</b>				<b>XS1961852750</b>
<b>Saputo Inc.</b>				<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>				<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>				<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>				<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>				<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>				<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>				<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>				<b>DE0006623077</b>
<b>Sarepta Therapeutics Inc.</b>				<b>US8036071004</b>
<b>SARTORIUS</b>				<b>DE0007165607</b>
<b>Sartorius AG Vz.A.</b>				<b>DE0007165631</b>
2019-11-15 20:27:32	22	179,5000		-
<b>Sartorius Stedim Biotech S.A.</b>				<b>FR0013154002</b>
<b>SAS AB</b>				<b>SE0003366871</b>
<b>Sasol Ltd.</b>				<b>ZAE000006896</b>
<b>Sats ASA</b>				<b>NO0010863285</b>
<b>Saturn Oil &amp; Gas Inc.</b>				<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982116136</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>				<b>XS1508675417</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>				<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>				<b>XS2024540622</b>
<b>SAUDIARABIEN 19/39 MTN</b>				<b>XS2024543055</b>

<b>SAUREN FDS SEL-GLB BALANCD-A</b>				<b>LU0106280836</b>
<b>SAUREN FDS SEL-GLB ST GRO-A</b>				<b>LU0136335097</b>
<b>SAUREN FONDS SEL GLOBAL OPP.</b>				<b>LU0106280919</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>SAXONY MINER IHS 19/25</b>				<b>DE000A2YN7A3</b>
<b>SBAB BANK AB 2,375 % EO-MEDIUM-T</b>				<b>XS0968885623</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>				<b>XS1392159825</b>
<b>Sbanken Boligkreditt AS EO-M.-T.</b>				<b>XS1813051858</b>
<b>Sberbank Rossii OAO</b>				<b>US80585Y3080</b>
<b>SBM Offshore N.V.</b>				<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>				<b>DK0060696300</b>
<b>Scanship Holding ASA</b>				<b>NO0010708068</b>
<b>Scatec Solar ASA</b>				<b>NO0010715139</b>
2019-11-15 20:31:04	350	11,2100	-	
<b>SCBC 18/25 MTN</b>				<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>				<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>				<b>DE000A2YB699</b>
2019-11-15 13:37:38	10.000	101,9450	-	
<b>SCHAEFFLER MTN 19/27</b>				<b>DE000A2YB7B5</b>
<b>Schaeffler AG VzA</b>				<b>DE000SHA0159</b>
2019-11-15 14:06:09	250	-	10,0250	
2019-11-15 13:21:31	200	-	10,0850	
2019-11-15 12:43:03	200	-	10,1550	
2019-11-15 08:26:31	500	10,1350	-	
<b>SCHAEFFLER FIN 05/15/25</b>				<b>XS1212470972</b>
<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>				<b>XS1490159495</b>
<b>Schaffner Holding AG</b>				<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA048</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>				<b>DE000A2NBTL2</b>
2019-11-15 15:21:54	300	32,0000	-	
2019-11-15 15:19:27	300	32,0000	-	

<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schibsted ASA</b>			<b>NO0003028904</b>
<b>Schindler Holding AG</b>			<b>CH0024638196</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2019-11-15 13:00:06	170	17,8500	-
2019-11-15 08:06:08	320	17,9500	-
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>			<b>XS2010045198</b>
<b>SCHLUMB.FIN. 19/31</b>			<b>XS2010044209</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>Schlumberger</b>			<b>AN8068571086</b>
<b>SCHLUMBERGER 19/24 REGS</b>			<b>USU8066LAG96</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>			<b>DE000SHFM626</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHMOLZ+BICKENBACH Lux. Fin.SA E</b>			<b>DE000A19FW97</b>
<b>SCHNEIDER EL 19/28</b>			<b>FR0013396876</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 S.A. 3,625 %</b>			<b>FR0010922534</b>
<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6G1</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6F3</b>
<b>Schneider Electric SE</b>			<b>FR0000121972</b>
2019-11-15 12:27:06	38	87,5400	-
2019-11-15 11:21:35	315	87,2400	-
2019-11-15 11:21:29	140	87,2400	-

2019-11-15 11:20:56	140	87,2400	-
2019-11-15 09:13:24	53	87,7800	-
2019-11-15 09:13:23	45	-	87,7600
2019-11-15 08:16:59	322	87,2600	-

<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0013201308</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0012939841</b>
<b>Schneider Electric SE EO-Med.-Te</b>	<b>FR0013344215</b>
<b>Schneider Electric SE EO-Med.-Te</b>	<b>FR0013302809</b>
<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oilf. Equ.AG</b>	<b>AT0000946652</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK AKTF VALUE-T</b>	<b>AT0000820378</b>
<b>SCHOELLERBANK ANLEIHEFND-S-A</b>	<b>AT0000913926</b>
<b>SCHOELLERBANK VORSORGEFDS-A</b>	<b>AT0000902424</b>
<b>SCHOELLERBK ZINSSTRUK PLUS-A</b>	<b>AT0000497409</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>LU0279459456</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>LU0106250508</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>SCHRODER INTL AS SM COM-A AC</b>	<b>LU0227179875</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL BRIC-A AC USD</b>	<b>LU0228659784</b>
<b>SCHRODER INTL BRIC-B AC E</b>	<b>LU0232932698</b>
<b>SCHRODER INTL EMERG MKTS-ADI</b>	<b>LU0049853897</b>
<b>SCHRODER INTL EMG EUROPE-A-D</b>	<b>LU0106820458</b>
<b>SCHRODER INTL EMG EUROPE-AAC</b>	<b>LU0106817157</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>

SCHRODER INTL EMG EUROPE-BDI	LU0106824104
SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
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 CORP-AAC	LU0113257694
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B ACC	LU0106235376
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
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-AAC	LU0106238719
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 SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531

<b>SCHRODER ISF-GLB M/A IN-AHA</b>			<b>LU0757360457</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>			<b>LU0757359368</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>SCHRODER STS-GLOB D G-A1 A</b>			<b>LU0776410762</b>
<b>SCHRODER-GLB SMALLER COS-A</b>			<b>LU0240877869</b>
<b>Schroders PLC</b>			<b>GB0002405495</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR SE</b>			<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND)</b>			<b>FR0012199123</b>
<b>SCOR SE EO-FLR NOTES 2016(28/48)</b>			<b>FR0013179314</b>
<b>Scorpio Tankers Inc.</b>			<b>MHY7542C1306</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>Sea Ltd.-ADR-</b>			<b>US81141R1005</b>
<b>SeaDrill Ltd.</b>			<b>BMG7998G1069</b>
2019-11-15 20:54:42	150	1,2410	-
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Sealed Air Corp.</b>			<b>US81211K1007</b>
<b>Seaspan Corp.</b>			<b>MHY756381098</b>
<b>Seattle Genetics Inc.</b>			<b>US8125781026</b>
2019-11-15 15:56:47	30	103,0000	-

2019-11-15 15:39:14	100	104,0000	-
2019-11-15 13:24:51	15	103,0000	-
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</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 EUROPAFONDS</b>			<b>DE0008474388</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 Fund 1 - SEB Sustainability</b>			<b>LU0030166507</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB HIGH YIELD-D EUR</b>			<b>LU0120526693</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB OKOLUX-A EUR</b>			<b>LU0036592839</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB TRENDSYSTEM RENTEN-BII</b>			<b>LU0170040694</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>secunet</b>			<b>DE0007276503</b>
2019-11-15 14:01:33	40	-	118,5000
2019-11-15 08:24:50	50	121,0000	-
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Securitas AB EO-Med.-Term Notes</b>			<b>XS1788605936</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>Semafo Inc.</b>			<b>CA8169221089</b>
2019-11-15 07:58:05	1.000	1,9000	-
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A11QR16</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A13SHW9</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Senior Housing Properties Trust</b>			<b>US81721M1099</b>
<b>SeniVita Social Estate AG Wandel</b>			<b>DE000A13SHL2</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>SENTIX FONDS AKTIEN DEUTSCHL</b>			<b>DE000A1J9BC9</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>Sernova Corp.</b>			<b>CA81732W1041</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE CORP. INTL 2024</b>			<b>US817565CB82</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2019-11-15 14:56:21	205	21,5000	-
2019-11-15 10:51:55	100	22,6600	-
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES S.A.</b>			<b>LU0088087324</b>

<b>SES S.A. 19/27 MTN</b>			<b>XS2075811781</b>
<b>SES S.A. 4,625 %</b>			<b>XS0493098486</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>SES S.A. EO-FLR NOTES 2016(22/UN</b>			<b>XS1405777746</b>
<b>Sesen Bio Inc.</b>			<b>US8177631053</b>
<b>Seven Generations Energy Ltd.</b>			<b>CA81783Q1054</b>
<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2019-11-15 13:52:12	120	9,4400	-
2019-11-15 12:51:42	600	-	9,3400
2019-11-15 11:13:02	500	9,3800	-
2019-11-15 09:48:07	53	9,3000	-
2019-11-15 09:39:11	100	9,3600	-
2019-11-15 08:49:45	100	-	9,0600
2019-11-15 08:32:57	900	9,3800	-
2019-11-15 07:21:23	25	8,8800	-
2019-11-15 07:19:56	170	8,8800	-
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>			<b>BMG7738W1064</b>
<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>
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>Shaw Communications Inc.</b>			<b>CA82028K2002</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>

<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1292484323</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1476654584</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1292468045</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1048521733</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>	<b>XS1135276332</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>	<b>XS1135277140</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 FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/20</b>	<b>US822582BG61</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. 18/23</b>	<b>US822582BZ43</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>SHELL INTL FIN. 2020</b>	<b>US822582AM49</b>
<b>Shimano Inc.</b>	<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>	<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>	<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>	<b>XS2058731717</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>	<b>US82481LAD10</b>
<b>Shiseido Co. Ltd.</b>	<b>JP3351600006</b>
<b>Shop Apotheke Europe N.V.</b>	<b>NL0012044747</b>

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<b>Shopify Inc.</b>			<b>CA82509L1076</b>
<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>Shurgard Self Storage S.A.</b>			<b>LU1883301340</b>
<b>SHW AG</b>			<b>DE000A1JBPV9</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>
<b>Sibanye Gold Ltd.</b>			<b>ZAE000173951</b>
2019-11-15 17:56:57	100	-	1,6910
<b>Sibanye Gold Ltd. Spons.ADRs</b>			<b>US8257242060</b>

## SIEMENS EUROINVEST CORPORAT

DE000A0MYQX1

## Siemens AG

DE0007236101

2019-11-15 20:01:42	8	-	114,8200
2019-11-15 16:45:59	30	-	114,8800
2019-11-15 15:50:32	175	114,7200	-
2019-11-15 15:35:06	100	114,5800	-
2019-11-15 14:47:48	55	114,8200	-
2019-11-15 14:18:24	25	114,7000	-
2019-11-15 14:09:12	20	114,8600	-
2019-11-15 14:05:46	185	-	114,8000
2019-11-15 13:56:34	85	114,7800	-
2019-11-15 13:51:38	190	-	114,7200
2019-11-15 13:47:31	39	-	114,7800
2019-11-15 13:28:57	400	-	114,7200
2019-11-15 13:19:29	40	-	114,5800
2019-11-15 12:44:27	8	114,5600	-
2019-11-15 12:28:00	11	114,4400	-
2019-11-15 12:09:47	300	114,5200	-
2019-11-15 11:53:13	13	-	114,4200
2019-11-15 11:40:16	332	114,5400	-
2019-11-15 11:35:23	226	114,5600	-
2019-11-15 11:25:55	263	-	114,5600
2019-11-15 11:11:04	100	114,5200	-
2019-11-15 11:00:42	250	114,4400	-
2019-11-15 10:50:11	100	-	114,6400
2019-11-15 10:46:52	25	-	114,6000
2019-11-15 10:40:30	20	-	114,6200
2019-11-15 10:36:38	8	-	114,7400
2019-11-15 10:36:18	70	114,7400	-
2019-11-15 10:33:32	200	-	114,8000
2019-11-15 10:33:26	100	-	114,8000
2019-11-15 10:26:19	15	-	114,8400
2019-11-15 10:14:42	500	114,9400	-
2019-11-15 10:06:04	50	-	114,9400
2019-11-15 09:57:46	47	-	115,0200
2019-11-15 09:49:42	500	-	115,0800
2019-11-15 09:47:52	12	-	115,0800
2019-11-15 09:44:23	21	-	115,1000
2019-11-15 09:39:41	45	-	115,1400
2019-11-15 08:58:32	15	114,8000	-
2019-11-15 08:49:23	12	-	114,4600
2019-11-15 08:40:11	50	-	114,6200
2019-11-15 08:21:11	200	114,6400	-
2019-11-15 08:17:48	136	114,7000	-
2019-11-15 07:07:23	27	-	115,0000
2019-11-15 07:07:23	94	-	115,0000
2019-11-15 07:07:23	150	-	115,0000
2019-11-15 07:07:23	50	-	115,0000
2019-11-15 07:07:23	15	-	115,0000
2019-11-15 07:07:23	100	-	115,0000
2019-11-15 07:07:23	54	-	115,0000

Siemens AG Faktor 10 Long Daily Net Return

DE000A2G92K9

Siemens AG Faktor 10 Short Daily Gross Return

DE000A2G92L7

Siemens AG Faktor 3 Long Daily Net Return

DE000A2BLXD5

Siemens AG Faktor 3 Short Daily Gross Return

DE000A2BLXE3

Siemens AG Faktor 5 Long Daily Net Return

DE000A2BLXF0

Siemens AG Faktor 5 Short Daily Gross Return

DE000A2BLXG8

Siemens AG Faktor 8 Long Daily Net Return

DE000A2G92H5

<b>Siemens AG Faktor 8 Short Daily Gross Return</b>				<b>DE000A2G92J1</b>
<b>SIEMENS BALANCED</b>				<b>DE000A0KEXM6</b>
<b>SIEMENS EUROINVEST AKTIEN</b>				<b>DE0009772582</b>
<b>SIEMENS FIN 19/24 MTN</b>				<b>XS1955187692</b>
<b>SIEMENS FIN 19/28 MTN</b>				<b>XS1955187775</b>
<b>SIEMENS FIN 19/31 MTN</b>				<b>XS1955187858</b>
<b>SIEMENS FIN 19/39 MTN</b>				<b>XS1955187932</b>
<b>Siemens Finan.maatschappij NV 1,</b>				<b>DE000A1G85B4</b>
<b>Siemens Finan.maatschappij NV 1,</b>				<b>DE000A1UDWM7</b>
<b>Siemens Finan.maatschappij NV 2,</b>				<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616894</b>
<b>SIEMENS FINANC. 18/27 MTN</b>				<b>XS1874128033</b>
<b>SIEMENS FINANC. 18/30 MTN</b>				<b>XS1874127902</b>
<b>Siemens Global Growth</b>				<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>				<b>DE000SHL1006</b>
2019-11-15 17:09:54	60	-		43,4350
2019-11-15 13:07:23	300	43,6950		-
2019-11-15 12:45:28	30	-		43,7200
<b>SIEMENS WELTINVEST AKTIEN</b>				<b>DE0009772624</b>
<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 Combibloc Group AG</b>				<b>CH0435377954</b>
<b>Sig PLC</b>				<b>GB0008025412</b>
<b>Signet Jewelers Ltd.</b>				<b>BMG812761002</b>
<b>Signify N.V.</b>				<b>NL0011821392</b>
<b>Sika AG</b>				<b>CH0418792922</b>

<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silgan Holdings Inc.</b>			<b>US8270481091</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>
2019-11-15 20:47:42	40	78,8600	-
2019-11-15 14:40:15	35	-	78,8000
2019-11-15 11:06:16	50	78,3400	-
2019-11-15 10:08:07	15	78,5000	-
2019-11-15 08:32:38	180	79,2000	-
2019-11-15 08:17:12	252	79,6000	-
<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>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AK57</b>
<b>SIN.G.O.D.18 19/29 REGS</b>			<b>USG82016AL31</b>
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>SINCLAIR BROADCAST GROUP INC.</b>			<b>US8292261091</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Singapore Telecommunications Ltd</b>			<b>SG1T75931496</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>
2019-11-15 13:16:41	5.000	0,2830	-
2019-11-15 11:01:04	5.000	-	0,2780

SISF EUROPEAN SPEC SIT FD-A			LU0246035637
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
Sixt Leasing SE			DE000A0DPRE6
Sixt Leasing SE Anleihe v.2017 (			DE000A2DADR6
Sixt Leasing SE Anleihe v.2018(2			DE000A2LQKV2
<b>Sixt SE</b>			<b>DE0007231326</b>
2019-11-15 15:12:31	100	84,7500	-
2019-11-15 11:00:56	300	85,5500	-
2019-11-15 10:30:18	100	84,6000	-
2019-11-15 09:50:26	100	85,0500	-
2019-11-15 09:17:01	250	86,6000	-
2019-11-15 08:22:21	3	-	85,0500
<b>SIXT SE ANLEIHE V.2014(2020)</b>			<b>DE000A11QGR9</b>
<b>Sixt SE Anleihe v.2016(2016/2022</b>			<b>DE000A2BPDU2</b>
2019-11-15 09:51:46	5.000	102,1590	-
<b>Sixt SE Vz.A.</b>			<b>DE0007231334</b>
2019-11-15 19:33:00	95	-	58,8000
2019-11-15 11:13:14	60	59,0000	-
2019-11-15 10:03:18	164	-	58,3000
2019-11-15 09:56:21	100	58,1000	-
2019-11-15 09:14:14	17	58,5000	-
2019-11-15 09:05:58	100	58,1000	-
2019-11-15 08:52:41	50	58,1000	-
2019-11-15 08:39:14	175	-	58,0000
2019-11-15 08:31:54	175	-	57,8000
2019-11-15 08:31:36	175	-	57,8000
2019-11-15 08:19:15	60	58,0000	-
2019-11-15 08:19:15	85	58,1000	-
2019-11-15 08:13:13	175	-	58,9000
2019-11-15 07:22:38	100	60,1000	-
2019-11-15 07:21:38	100	60,1000	-
2019-11-15 07:21:14	100	60,1000	-
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>



<b>Skandinaviska Enskilda Banken</b>	<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN 1</b>	<b>XS0988357090</b>
<b>Skandinaviska Enskilda Banken 1,</b>	<b>XS0894500981</b>
<b>Skandinaviska Enskilda Banken EO</b>	<b>XS1716825507</b>
<b>Skandinaviska Enskilda Banken EO</b>	<b>XS1633824823</b>
<b>Skandinaviska Enskilda Banken EO</b>	<b>XS1788951090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>	<b>XS1072796870</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>	<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>	<b>XS1033940740</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>SKF, AB</b>	<b>SE0000108227</b>
<b>SKIPTON BUILD. 18/23 MTN</b>	<b>XS1887330188</b>
<b>SKY PLC 04/01/20</b>	<b>XS1212467911</b>
<b>Skycity Entertainment Grp Ltd.</b>	<b>NZSKCE0001S2</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>Sligro Food Group N.V.</b>	<b>NL0000817179</b>
<b>SLM Corp.</b>	<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>	<b>DE000A111338</b>
2019-11-15 14:40:40	60 15,3800 -
<b>SLOWAKEI 17-47</b>	<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>	<b>SK4120015173</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>	<b>SK4120009044</b>
<b>Slowakei 4 % EO-Anl. 2010</b>	<b>SK4120007204</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>SM Energy Co.</b>	<b>US78454L1008</b>
<b>SMA Solar Technology</b>	<b>DE000A0DJ6J9</b>
<b>SMART INVEST HELIOS AR-A</b>	<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>	<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>	<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>	<b>US83200N1037</b>
<b>SMCP S.A.S.</b>	<b>FR0013214145</b>
<b>Smith &amp; Nephew PLC</b>	<b>GB0009223206</b>
<b>Smith Micro Software Inc.</b>	<b>US8321542073</b>
<b>SMITHS GROUP 17/27 MTN</b>	<b>XS1570260460</b>
<b>Smiths Group PLC</b>	<b>GB00B1WY2338</b>
<b>Smurfit Kappa Group PLC</b>	<b>IE00B1RR8406</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>
<b>Snap-on Inc.</b>	<b>US8330341012</b>
<b>SNC - Lavalin Group Inc.</b>	<b>CA78460T1057</b>
<b>SNCF RESEAU 19/29 MTN</b>	<b>XS1938381628</b>

<b>SNCF RESEAU 19/36 MTN</b>		<b>XS2022425024</b>
<b>SNP Schneider-Neureither &amp; Partn</b>		<b>DE0007203705</b>
2019-11-15 09:30:51	50	- 42,8500
<b>SNS bank N.V. 3,50 %</b>		<b>XS0544664989</b>
<b>SNS BANK N.V. EO-FLR MED.-T. NTS</b>		<b>XS1315151388</b>
<b>SOC GENERALE 16/22 MTN</b>		<b>XS1538867760</b>
<b>SOC GENERALE 18/22 MTN</b>		<b>FR0013365491</b>
<b>SOC GENERALE 18/28 MTN</b>		<b>FR0013368602</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>		<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONNEO</b>		<b>FR0012300812</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONNEO</b>		<b>FR0012300820</b>
<b>SOC.GEN.SFH 18/23 MTN</b>		<b>FR0013358496</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>
<b>Societa Cattolica di Assicurazio</b>		<b>IT0000784154</b>
<b>Societe du Grand Paris EO-Med.-T</b>		<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAEO-</b>		<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>		<b>FR0013434321</b>
<b>Societe Generale S.A.</b>		<b>FR0000130809</b>
<b>Societe Generale S.A. 2,25 % EO-</b>		<b>XS0876828541</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>XS1616341829</b>
<b>Societe Generale S.A. EO-FLR Non</b>		<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>		<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Pre</b>		<b>FR0013394699</b>
<b>Societe Generale S.A. EO-Medium-</b>		<b>XS1718316281</b>

<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</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>Societe Generale SFH S.A. EO-M.-</b>	<b>FR0013310240</b>
	<b>DE000A2BL6J5</b>
	<b>DE000A2BL6L1</b>
	<b>DE000A2BL6K3</b>
	<b>DE000A2BL6M9</b>
	<b>DE000A2GF2S8</b>
	<b>DE000A2GF2T6</b>
<b>Sodexo S.A.</b>	<b>FR0000121220</b>
<b>SODEXO S.A. EO-NOTES 2014(14/22)</b>	<b>XS1080163709</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>	<b>XS1080163964</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>Softbank Corp.</b>	<b>JP3732000009</b>
<b>SoftBank Group Corp. ADR</b>	<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266662763</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1793255941</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213781</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266662334</b>

<b>Softing</b>			<b>DE0005178008</b>
2019-11-15 08:06:07	600	-	8,6200
<b>Softline AG</b>			<b>DE000A2DAN10</b>
<b>Software AG</b>			<b>DE000A2GS401</b>
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>			<b>US83409V1044</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
<b>SolGold PLC</b>			<b>GB00B0WD0R35</b>
<b>Solutions 30 SE</b>			<b>FR0013379484</b>
2019-11-15 08:56:07	271	-	11,0400
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897485</b>
<b>Solvay S.A.</b>			<b>BE0003470755</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>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp.</b>			<b>JP3435000009</b>

<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Sophos Group PLC</b>			<b>GB00BYZFZ918</b>
<b>Sopra Steria Group S.A.</b>			<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BVGC6645</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>
2019-11-15 10:04:12	21	80,9000	-
2019-11-15 08:39:05	12	80,8000	-
<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>
2019-11-15 14:16:54	68	58,9390	-
2019-11-15 08:56:20	152	59,0090	-
2019-11-15 08:39:02	69	59,0460	-
2019-11-15 08:37:58	170	59,0460	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>

<b>Source STOXX Japan Exporters UCI</b>	<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>	<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>	<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>SOUTH AFR. 14/26</b>	<b>XS1090107159</b>
<b>SOUTH AFR. 2020 207</b>	<b>ZAG000024738</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. 2031 R213</b>	<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2037</b>	<b>ZAG000107012</b>
<b>SOUTH AFR. 2040 R2040</b>	<b>ZAG000125980</b>
<b>SOUTH AFR. 2041 R214</b>	<b>ZAG000077488</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>

<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</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>
<b>Southern Cross Media Group Ltd</b>	<b>AU000000SXL4</b>
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>	<b>XS1435056426</b>
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>	<b>XS1434560642</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>Southwest Airlines Co.</b>	<b>US8447411088</b>
<b>Southwestern Energy Co.</b>	<b>US8454671095</b>
<b>Sovereign Metals Ltd.</b>	<b>AU000000SVM6</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SP MTGT BK 19/26 MTN</b>	<b>XS2014370915</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 15-20</b>	<b>ES00000127H7</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>	<b>ES0000012E69</b>
<b>Spanien 4 % EO-Bonos 2010</b>	<b>ES00000122D7</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 4,65 % EO-Obligaciones</b>	<b>ES00000122E5</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,85 % EO-Bonos 2010</b>	<b>ES00000122T3</b>



<b>Spanien 4,90 % EO-Bonos 2007</b>	<b>ES00000120N0</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>
<b>Spanien 5,50 % EO-Bonos 2011</b>	<b>ES00000123B9</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien 6 % EO-Bonos 1999</b>	<b>ES0000011868</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(20)</b>	<b>ES00000126C0</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Bonos Ind. Inflacion</b>	<b>ES00000126W8</b>
<b>Spanien EO-Obligaciones 2015(25)</b>	<b>ES00000127G9</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(26)</b>	<b>ES00000127Z9</b>
<b>SPANIEN EO-OBLIGACIONES 2016(26)</b>	<b>ES00000128H5</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21)</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>

<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>Sparebank 1 SR Bank ASA 2,125 %</b>	<b>XS0876758664</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>SPAREBANK 1B 19/29 MTN</b>	<b>XS2076139166</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 19/26 MTN</b>	<b>XS1951084638</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARINVEST-GLOBAL VALUE-RUSD</b>	<b>LU0298896787</b>
<b>SPARINVEST-PROCEDO-R EUR</b>	<b>LU0139792278</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>	<b>AU000000SKI7</b>
<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>
<b>Spark Therapeutics Inc.</b>	<b>US84652J1034</b>
<b>Sparkasse KolnBonn 1,125 % MTN-H</b>	<b>DE000SK00644</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>

<b>SPCM S.A. EO-Notes 2015(15/23) R</b>			<b>XS1221105759</b>
<b>SPDR 10+ EURO GOVERNMENT</b>			<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>			<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2019-11-15 08:39:11	1	63,7500	-
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2019-11-15 14:01:33	125	-	59,4020
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
2019-11-15 13:21:47	1.500	66,3840	-
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
<b>SPDR BARC 7-10Y EUR GOV ETF</b>			<b>IE00BYSZ5Z42</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
2019-11-15 11:54:11	185	57,2030	-
2019-11-15 11:39:20	310	57,1900	-
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bl.Ba.Em.Mkts Loc.Bd UETF</b>			<b>IE00BFWFPY67</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00B43QJJ40</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR BofA Merrill Lynch Emerging</b>			<b>IE00B7LFX Y77</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTY66</b>
2019-11-15 08:39:10	25	130,9000	-
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2019-11-15 10:45:31	200	127,4000	-

2019-11-15 09:51:13	39	127,6400	-
2019-11-15 08:39:10	30	127,6000	-
2019-11-15 08:18:52	100	127,5200	-
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>			<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>			<b>IE00BZ0G8B96</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>
2019-11-15 08:39:12	41	52,9100	-
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2019-11-15 16:22:05	5	282,4990	-
2019-11-15 12:41:37	15	282,3490	-
2019-11-15 08:44:00	15	282,4480	-
2019-11-15 08:05:26	20	282,5990	-

<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
2019-11-15 09:29:38	200	53,2500	-
<b>SPDR S&amp;P Eme.Mkts Dividend ETF R</b>			<b>IE00B6YX5B26</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2019-11-15 10:33:06	250	-	24,3650
2019-11-15 08:39:13	11	24,4000	-
<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>
2019-11-15 10:41:00	100	24,5200	-
<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>
2019-11-15 13:47:07	118	53,0400	-
2019-11-15 10:47:33	132	53,0500	-
2019-11-15 09:12:01	280	53,1200	-
2019-11-15 09:00:18	50	53,0800	-
2019-11-15 08:47:05	940	53,1200	-
2019-11-15 08:39:11	86	53,1100	-
2019-11-15 08:35:47	430	53,1200	-
2019-11-15 08:20:20	470	53,0900	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2019-11-15 13:26:58	127	31,3150	-
2019-11-15 10:58:10	80	31,2500	-
2019-11-15 09:52:40	159	31,3550	-
2019-11-15 09:16:57	200	31,3550	-
2019-11-15 08:39:16	46	31,3400	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2019-11-15 11:01:37	200	43,7600	-
2019-11-15 10:16:32	1.250	43,8800	-
2019-11-15 09:47:41	610	43,8550	-
2019-11-15 08:39:15	4	43,8050	-
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>

<b>SPIE 19/26</b>			<b>FR0013426376</b>
<b>Spie S.A.</b>			<b>FR0012757854</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>
<b>Sports Direct International PLC</b>			<b>GB00B1QH8P22</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPOTIFY TECHNOLOGY S.A.</b>			<b>LU1778762911</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>			<b>US85172FAR01</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>Sprint Corp.</b>			<b>US85207U1051</b>
<b>SPRINT CORP. 18/26</b>			<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>			<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>Square Inc.</b>			<b>US8522341036</b>
2019-11-15 16:08:59	30	58,4500	-
<b>SR BOLIGKREDITT 17/24 MTN</b>			<b>XS1692489583</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SRV Yhtiot Oyj EO-Notes 2016(19/</b>			<b>FI4000198122</b>
<b>SSAB AB</b>			<b>SE0000171100</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 2 % EO-Medium-Term Notes</b>			<b>XS0944451243</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 S.E.E.II-SPDR TR G.Con.Bd R</b>			<b>IE00BDT6FP91</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>			<b>IE00BSPLC298</b>
<b>SSGA S.ETF E.II-M.U.Sm.C.V.Wg.</b>			<b>IE00BSPLC413</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>
2019-11-15 12:53:50	70	68,6500	-
2019-11-15 11:30:56	37	68,5600	-
2019-11-15 10:54:33	8	-	68,3800
2019-11-15 10:54:09	16	68,5700	-
2019-11-15 09:08:47	15	68,7600	-
2019-11-15 08:40:10	15	68,7600	-
2019-11-15 08:39:16	1	-	68,6000
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
2019-11-15 14:01:31	120	-	30,2620
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
2019-11-15 07:00:05	55	31,9080	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</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>IE00BYV12Y75</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
<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.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>Stada</b>			<b>DE0007251803</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2019-11-15 10:37:59	5.000	-	102,0600
2019-11-15 08:40:53	7.000	-	102,0600
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>STADSHYPOTEK AB 1,625 % EO-MORTG</b>			<b>XS0987101242</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1855473614</b>
<b>STADT HAMBURG LSA A.1/19</b>			<b>DE000A168528</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STAG Industrial Inc.</b>			<b>US85254J1025</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 13/25 MTN FLR EO-FLR</b>			<b>XS0983704718</b>
<b>Standard Bank Group Ltd.</b>			<b>ZAE000109815</b>
<b>Standard Chartered PLC</b>			<b>GB0004082847</b>
<b>Standard Chartered PLC 3,625 % E</b>			<b>XS0858585051</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>			<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>			<b>XS1140857316</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>			<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>			<b>GB00BF8Q6K64</b>
<b>Standard Lithium Ltd.</b>			<b>CA8536061010</b>
<b>Stanley Black &amp; Decker Inc.</b>			<b>US8545021011</b>



<b>STARBUCKS 18/23</b>				<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>				<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>				<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>				<b>US855244AU31</b>
<b>Starbucks Corp.</b>				<b>US8552441094</b>
2019-11-15 14:38:54	38	-		76,2100
2019-11-15 14:34:06	31	-		76,3800
2019-11-15 14:12:25	18	76,6400		-
2019-11-15 09:00:46	39	76,9000		-
<b>STARCAP FCP STARPOINT-A EUR</b>				<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>				<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>				<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>				<b>LU0137341789</b>
<b>StarCapital FCP - Priamos Inhabe</b>				<b>LU0137341359</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>				<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>				<b>CA85525T2020</b>
<b>StarDSL AG</b>				<b>DE000A2AA105</b>
<b>STARF./US H. 18/26 REGS</b>				<b>XS1885682036</b>
<b>StarHub Ltd.</b>				<b>SG1V12936232</b>
<b>Starpharma Holdings Ltd.</b>				<b>AU000000SPL0</b>
<b>STARS Defensiv</b>				<b>LU0944780906</b>
<b>Stars Group Inc. The</b>				<b>CA85570W1005</b>
<b>Starwood Property Trust, Inc.</b>				<b>US85571B1052</b>
<b>State Bank of India</b>				<b>US8565522039</b>
<b>STATE STREET 19/25 FLR</b>				<b>US857477BE26</b>
<b>STATE STREET 19/34 FLR</b>				<b>US857477BF90</b>
<b>State Street Corp.</b>				<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>				<b>US857477AL77</b>
<b>State Street Global Advisors Lux</b>				<b>LU0379090680</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>
<b>STATOIL ASA 2 % EO-MEDIUM-TERM N</b>			<b>XS0969574325</b>
<b>STATOIL ASA 2,875 % EO-MEDIUM-TE</b>			<b>XS0969572204</b>
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624038</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>
<b>STE GENERALE 19/26 MTN</b>			<b>FR0013430733</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</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 Dynamics Inc.</b>			<b>US8581191009</b>
<b>STEELCASE INC.</b>			<b>US8581552036</b>
<b>STEICO SE</b>			<b>DE000A0LR936</b>
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2019-11-15 13:14:33	60	26,1000	-
2019-11-15 08:46:38	200	25,8000	-
2019-11-15 08:15:03	75	25,8000	-
<b>STENA AB 10/20 REGS</b>			<b>XS0495219874</b>
<b>STEP Energy Services Ltd.</b>			<b>CA85859H1055</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 ASIA PAC SUS-A-A</b>	<b>GB00B0TY6S22</b>
<b>STEWART ASIA PAC SUS-AA</b>	<b>GB00B2PDRY03</b>
<b>STEWART ASIA PAC-A-ACC</b>	<b>GB0030183890</b>
<b>STICHT.AK RABOBK 14/UND.</b>	<b>XS1002121454</b>
<b>Stitch Fix Inc.</b>	<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>	<b>NL0000226223</b>
<b>STMicroelectronics N.V. A. op na</b>	<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6N7</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2W0</b>
<b>STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2X8</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>	<b>DE0007274136</b>
<b>StoneCo Ltd.</b>	<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>	<b>XS1794354628</b>
<b>STORA ENSO OYJ EO-MED.-T. NOTES</b>	<b>XS1432392170</b>
<b>Store Capital Corporation</b>	<b>US8621211007</b>
<b>Store Electronic Systems S.A.</b>	<b>FR0010282822</b>
<b>Storebrand ASA</b>	<b>NO0003053605</b>
<b>STOREBRAND LIVSFORSIKRING AS EO-</b>	<b>XS0909773268</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>	<b>FR0011550193</b>
<b>Strabag SE</b>	<b>AT000000STR1</b>
<b>Strabag SE 3 % EO-Schuldverschr.</b>	<b>AT0000A109Z8</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>	<b>AT0000A1C741</b>

<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
<b>STRATEC SE</b>			<b>DE000STRA555</b>
<b>Strategic Education Inc.</b>			<b>US86272C1036</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 18/20 FLR</b>			<b>XS1914503021</b>
<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</b>
<b>STRYKER 18/30</b>			<b>XS1914502643</b>
<b>Stryker Corp.</b>			<b>US8636671013</b>
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
<b>Stud.Ges. Witten/Herdecke e.V. A</b>			<b>DE000A12UD98</b>
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
2019-11-15 09:32:55	10	-	9,9820
<b>Sudzucker International Finance</b>			<b>XS1524573752</b>
<b>Sudzucker Intl Finance B.V.</b>			<b>XS0222524372</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
<b>SUEZ 16/28 MTN</b>			<b>FR0013173432</b>
<b>SUEZ 18/30 MTN</b>			<b>FR0013359254</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>

<b>SUEZ ENVIRONNEMENT CO. S.A. EO-F</b>			<b>FR0011993500</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>Suez S.A.</b>			<b>FR0010613471</b>
2019-11-15 11:13:16	183	-	13,0900
<b>Suez S.A. EO-FLR Notes 2019(26/U</b>			<b>FR0013445335</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>			<b>XS1621087516</b>
<b>Sumitomo Chemical Co. Ltd.</b>			<b>JP3401400001</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>			<b>XS0937853983</b>
<b>SUMITOMO MITSUI BANKING CORP. EO</b>			<b>XS1004873813</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>			<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MBB54</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>			<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNARES-SUST NATRL RESOURCES</b>			<b>LU0344810915</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>

<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
<b>Sunnova Energy International</b>			<b>US86745K1043</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
<b>SunPower Corp.</b>			<b>US8676524064</b>
<b>Sunrise Communications Group AG</b>			<b>CH0267291224</b>
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
<b>Suntrust Banks Inc.</b>			<b>US8679141031</b>
<b>SUNTRUST BK 19/22 MTN</b>			<b>US86787EBE68</b>
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Supreme Metals Corp.</b>			<b>CA8686271005</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
2019-11-15 10:00:19	2.000	5,3500	-
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
<b>Sutter Rock Capital Corp.</b>			<b>US86944Q1004</b>
<b>Suzuki Motor Corp.</b>			<b>JP3397200001</b>
			<b>DE000A2BLZV2</b>
			<b>DE000A2BLZW0</b>
			<b>DE000A2BLZX8</b>
			<b>DE000A2BLZY6</b>
			<b>DE000A2BLZZ3</b>
			<b>DE000A2BLZ07</b>
<b>SVB Financial Group</b>			<b>US78486Q1013</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSK.HDLSB.18/29 FLRMTN</b>			<b>XS1875333178</b>

<b>SVENSKA CELLULOS 03/05/20</b>	<b>XS1198115898</b>
<b>SVENSKA CELLULOS 03/05/25</b>	<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>	<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>	<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>	<b>SE0007100599</b>
<b>SVENSKA HANDELSBANKEN AB 2,25 %</b>	<b>XS0965050197</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>	<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1848875172</b>
<b>SVENSKA HANDELSBANKEN AB EO-MEDI</b>	<b>XS1333139746</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>	<b>XS2049582542</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>Swedbank AB</b>	<b>SE0000242455</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>	<b>XS1328699878</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>Swedbank Hypotek AB 1,125 % EO-M</b>	<b>XS0925525510</b>
<b>Swedbank Hypotek AB EO-M.-T. Mor</b>	<b>XS1778322351</b>
<b>SWEDBANK HYPOTEK AB EO-MORTG. CO</b>	<b>XS1069674825</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 03-20 1047</b>	<b>SE0001149311</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>

<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1759602953</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>Swedish Match AB</b>	<b>SE0000310336</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>Swire Pacific Ltd.</b>	<b>HK0019000162</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>Swiss Prime Site AG</b>	<b>CH0008038389</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>LU0141248459</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171393</b>
<b>SWISSCOM 19-29</b>	<b>CH0419040982</b>
<b>Swisscom AG</b>	<b>CH0008742519</b>
<b>Swissport Financing S.a.r.l. EO-</b>	<b>XS2036838634</b>
<b>Swissport Financing S.a.r.l. EO-</b>	<b>XS2036842230</b>
<b>Switch Inc.</b>	<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>	<b>XS1880919383</b>



<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Sydney Airport</b>			<b>AU000000SYD9</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
2019-11-15 09:52:16	8.000	105,2600	-
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 18/25</b>			<b>US871829BG12</b>
<b>SYSCO 18/48</b>			<b>US871829BH94</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Szygy</b>			<b>DE0005104806</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</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>US87264AAJ43</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAN54</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAP03</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T-MOBILE USA 2028</b>			<b>US87264AAV70</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>

<b>TAG Immobilien</b>	<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>	<b>DE000A2LQP69</b>
<b>TAG Immobilien AG Anleihe v.2018</b>	<b>DE000A2LQP77</b>
<b>Taiheiyo Cement Corp.</b>	<b>JP3449020001</b>
<b>Taisei Corp.</b>	<b>JP3443600006</b>
<b>Taiwan Semiconduct.Manufact.Co (</b>	<b>US8740391003</b>
<b>TAIYO YUDEN CO. LTD.</b>	<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>	<b>US8740541094</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>	<b>XS1843449122</b>
<b>TAKEDA PHARMA.18/20 REGS</b>	<b>XS1843449981</b>
<b>TAKEDA PHARMA.18/20 REGS</b>	<b>XS1843450138</b>
<b>TAKEDA PHARMA.18/22 REGS</b>	<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>	<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>	<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>	<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>	<b>XS1710653137</b>
<b>TAKKT</b>	<b>DE0007446007</b>
<b>TAL Education Group</b>	<b>US8740801043</b>
<b>Talanx AG</b>	<b>DE000TLX1005</b>
<b>Talanx AG 3,125 % Notes v.2013(2</b>	<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>	<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>	<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>	<b>XS0768664731</b>
<b>Talga Resources Ltd.</b>	<b>AU000000TLG7</b>
<b>Talgo S.A.</b>	<b>ES0105065009</b>
<b>TalkTalk telecom Group</b>	<b>GB00B4YCDF59</b>
<b>Tamedia AG</b>	<b>CH0011178255</b>
<b>Tandem Diabetes Care Inc.</b>	<b>US8753722037</b>
<b>Tanzanian Gold Corp.</b>	<b>CA87601A1075</b>

<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 17/47</b>			<b>US87612EBG08</b>
<b>TARGET 19/29</b>			<b>US87612EBH80</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
<b>TASTY BOND.1 19/26 REGS</b>			<b>XS1990733898</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>			<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>			<b>DE000A0D9PG7</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>TD Ameritrade Holding Corp.</b>			<b>US87236Y1082</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>
2019-11-15 15:02:24	100	25,9900	-
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2019-11-15 10:58:06	100	26,1400	-
2019-11-15 10:05:17	100	26,3600	-
2019-11-15 10:05:00	380	26,3500	-
2019-11-15 09:43:10	200	26,3300	-
2019-11-15 09:17:18	100	26,2000	-
2019-11-15 09:11:49	267	26,2000	-
2019-11-15 08:59:36	100	26,1950	-
2019-11-15 08:36:09	21	-	26,0750
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>Technicolor S.A. (new)</b>			<b>FR0010918292</b>

<b>Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6S6</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL6U2</b>
<b>Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6T4</b>
<b>Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL6V0</b>
<b>TechnipFMC Ltd.</b>	<b>GB00BDSFG982</b>
<b>Technogym S.p.A.</b>	<b>IT0005162406</b>
<b>technotrans SE</b>	<b>DE000A0XYGA7</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>	<b>CA8787422044</b>
<b>Tecnicas Reunidas S.A.</b>	<b>ES0178165017</b>
<b>TEGNA Inc.</b>	<b>US87901J1051</b>
<b>TEL.EUROPE 19/UND. FLR</b>	<b>XS2056371334</b>
<b>TEL.FIN. 16/26</b>	<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>	<b>US87918A1051</b>
<b>Tele Columbus AG</b>	<b>DE000TCAG172</b>
2019-11-15 13:28:15	1.000 - 2,3880
<b>TELE2 AB</b>	<b>XS1907150350</b>
<b>Tele2 AB</b>	<b>SE0005190238</b>
<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 Finance S.A. 7,75</b>	<b>XS0161100515</b>
<b>Telecom Italia S.p.A.</b>	<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>	<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM83</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNM91</b>
<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2RPDD4</b>
<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2RPDE2</b>

<b>Telecom Plus PLC</b>			<b>GB0008794710</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>			<b>XS1490960942</b>
<b>Telefonica Brasil S.A.</b>			<b>US87936R1068</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2019-11-15 20:39:24	75	2,7880	-
<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. 3,96</b>			<b>XS0907289978</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. 4,71</b>			<b>XS0842214818</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>XS1394777665</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1681521081</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Europe B.V. 5,875 % E</b>			<b>XS0162869076</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</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 SE</b>			<b>XS1050461034</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050460739</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>

<b>Telefonica S.A. Acc. Nom. (Spons</b>	<b>US8793822086</b>
<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 Fin.Luxemb.Notes Sarl EO</b>	<b>BE6300371273</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 19/29 MTN</b>	<b>XS2001737910</b>
<b>TELENOR 19/31 MTN</b>	<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>	<b>XS2001738991</b>
<b>Telenor ASA</b>	<b>NO0010063308</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>	<b>XS0933241456</b>
<b>Telenor ASA 2,75 % EO-Medium-Ter</b>	<b>XS0798790027</b>
<b>Telenor ASA 4,125 %</b>	<b>XS0498175503</b>
<b>Teleperformance SE</b>	<b>FR0000051807</b>
<b>TELES AG</b>	<b>DE0007454902</b>
<b>Television Fse 1 S.A. (TF1)</b>	<b>FR0000054900</b>
<b>TELIA CO AB 19/34MTN</b>	<b>XS1953240261</b>
<b>Telia Company AB</b>	<b>SE0000667925</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 4,25 %</b>	<b>XS0592627003</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. 2020 MTN</b>	<b>AU3CB0152940</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>

<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. 4,25 %</b>	<b>XS0496546853</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>Temenos Group AG</b>	<b>CH0012453913</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 FRONTIER MKTS A EUR</b>	<b>LU0390137031</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>	<b>LU0316493401</b>
<b>TEMPTON PERS FLB 19/23</b>	<b>NO0010861792</b>
<b>Tenaris S.A.</b>	<b>LU0156801721</b>
<b>Tencent Holdings Ltd.</b>	<b>KYG875721634</b>
<b>Tencent Holdings Ltd.ADR</b>	<b>US88032Q1094</b>
<b>Tencent Music Entertainment Grou</b>	<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>	<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>	<b>US88033G4073</b>
<b>Tenneco Inc.</b>	<b>US8803491054</b>
<b>TENNET HLD BV 06/04/21</b>	<b>XS1241581179</b>
<b>TENNET HLDG 19/30 MTN</b>	<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>	<b>XS2002491863</b>
<b>TENNET HOLDING B.V. 2,125 % EO-M</b>	<b>XS0988014212</b>

<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384409</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
<b>Tereos Finance Group I 4,25 % EO</b>			<b>FR0011439900</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terex Corp.</b>			<b>US8807791038</b>
<b>Terna Energy SA</b>			<b>GRS496003005</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERRAGON AG Anleihe v.2019</b>			<b>DE000A2GSWY7</b>
<b>Terrax Minerals Inc.</b>			<b>CA88103X1087</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC 2,1</b>			<b>XS0992638220</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>			<b>XS1082971588</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
<b>Tesco PLC 5,125 %</b>			<b>XS0295018070</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tesla Inc.</b>			<b>US88160R1014</b>
2019-11-15 14:09:55	1	318,4500	-
2019-11-15 14:08:07	1	318,4000	-



2019-11-15 07:27:19	34	-	317,5500
2019-11-15 07:02:27	25	-	317,5500
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</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 PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-22</b>			<b>CH0333827498</b>
<b>TEVA PHARM FNC 03/31/23</b>			<b>XS1211040917</b>
<b>TEVA PHARM FNC 03/31/27</b>			<b>XS1211044075</b>
<b>TEVA PHARM.FIN. 2036</b>			<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749109</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>
2019-11-15 18:04:11	400	-	8,9800
2019-11-15 10:28:09	1.500	8,7000	-
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2019-11-15 13:24:58	60	106,9600	-
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<b>Texas Roadhouse Inc.</b>			<b>US8826811098</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<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 S.A.</b>			<b>FR0000121329</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>

<b>THALES S.A. EO-MED.-T. NOTES 201</b>			<b>XS1429027375</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Allstate Corp.</b>			<b>US0200021014</b>
<b>The Bank of New York Mellon Corp</b>			<b>US0640581007</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
<b>The Greenbrier Companies Inc.</b>			<b>US3936571013</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Interpublic Group of Compani</b>			<b>US4606901001</b>
<b>The Medicines Co.</b>			<b>US5846881051</b>
2019-11-15 19:45:36	25	46,8000	-
2019-11-15 19:11:03	43	46,4000	-
2019-11-15 15:57:43	90	46,0000	-
2019-11-15 13:19:29	36	47,8000	-
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
<b>The Navigator Company S.A.</b>			<b>PTPTI0AM0006</b>
<b>The Sage Group PLC</b>			<b>GB00B8C3BL03</b>
<b>THE SOUTHERN</b>			<b>US8425871071</b>
<b>The Swatch Group AG</b>			<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>			<b>US88339J1051</b>
2019-11-15 15:17:42	70	-	207,8000
<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. 19/49</b>			<b>XS2058557344</b>
<b>Thermo Fisher Scientific Inc.</b>			<b>US8835561023</b>

<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC.EO-</b>			<b>XS1142279782</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomas Cook Finance 2 PLC EO-Not</b>			<b>XS1733231663</b>
<b>THOMAS COOK G. 16/22 REGS</b>			<b>XS1531306717</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
<b>THREADNEEDLE EUROP-E-1-ACC</b>			<b>GB0002771052</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>Threadneedle [Lux] SICAV - Globa</b>			<b>LU0198727850</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>			<b>LU0198728585</b>
<b>THREADNEEDLE-PAN EURO E-AE</b>			<b>LU0061476155</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>thyssenkrupp AG</b>			<b>DE0007500001</b>
2019-11-15 15:42:21	3.000	-	13,1500
2019-11-15 08:07:42	1.000	-	13,3050
<b>ThyssenKrupp AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92P8</b>
<b>ThyssenKrupp AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G92Q6</b>
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXH6</b>
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXJ2</b>
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXK0</b>
<b>ThyssenKrupp AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXL8</b>
<b>ThyssenKrupp AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G92M5</b>
<b>ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL647</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J579</b>
2019-11-15 15:05:49	10.000	-	101,0500
2019-11-15 14:08:55	10.000	-	101,0500

<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
2019-11-15 13:27:03	5.000	-	102,5600
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
2019-11-15 09:25:48	10.000	-	100,6150
2019-11-15 09:24:30	4.000	100,8750	-
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2AAPF1</b>
<b>THYSSENKRUPP MTN 19/23</b>			<b>DE000A2YN6V1</b>
2019-11-15 13:50:49	10.000	100,4000	-
2019-11-15 10:24:49	10.000	100,4000	-
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
2019-11-15 11:03:39	10.000	103,7000	-
2019-11-15 10:38:46	2.000	-	103,3700
2019-11-15 09:08:32	5.000	103,8750	-
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
<b>Tieto Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2019-11-15 08:47:50	61	17,8000	-
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>Tipco Asphalt PCL</b>			<b>TH0219010Z14</b>
<b>Titan Cement International S.A.</b>			<b>BE0974338700</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>TiVo Corp.</b>			<b>US88870P1066</b>
<b>TJX Companies Inc.</b>			<b>US8725401090</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>			<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBI.ANL.19/26</b>			<b>XS1843435501</b>

<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2019-11-15 10:30:12	32	-	26,8500
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>			<b>XS1713475215</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tods S.p.A.</b>			<b>IT0003007728</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Electric Power Company Hol</b>			<b>JP3585800000</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
<b>TomTom N.V.</b>			<b>NL0013332471</b>
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
<b>TORC Oil &amp; Gas Ltd.</b>			<b>CA8908953034</b>
<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
2019-11-15 15:35:43	500	13,4300	-
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>XS1980044728</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORONTO-DOM. BK 16/21 FLR</b>			<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 16/31 FLR</b>			<b>US891160MJ94</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-FL</b>	<b>XS1856309270</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1790069790</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>Toshiba Corp.</b>	<b>JP3592200004</b>
<b>TOTAL 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/25</b>	<b>US89153VAS88</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 19/49</b>	<b>US89153VAU35</b>
<b>TOTAL CAP.CA. 13/23</b>	<b>US89153UAF84</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/20 MTN</b>	<b>XS1102735179</b>
<b>TOTAL CAP.INTL 14/21</b>	<b>US89153VAP40</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>	<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 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 18/28</b>	<b>US89152UAH59</b>
<b>TOTAL CAPITAL 2020</b>	<b>US89152UAD46</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. 1,875</b>	<b>XS0951395317</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>

<b>Total Capital Intl S.A. 2,125 %</b>			<b>XS0830194501</b>
<b>Total Capital Intl S.A. EO-FLR M</b>			<b>XS1139316555</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997223</b>
<b>Total Capital Intl S.A. EO-Mediu</b>			<b>XS1139315581</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.A.</b>			<b>FR0000120271</b>
2019-11-15 12:28:39	20	49,0400	-
2019-11-15 11:23:07	250	-	49,0050
2019-11-15 10:49:42	200	49,0800	-
2019-11-15 10:32:18	160	49,0950	-
2019-11-15 09:55:45	1.300	-	49,3050
2019-11-15 09:16:32	150	49,3750	-
2019-11-15 08:51:15	100	-	49,2450
<b>Total S.A. Act.Port.(Spons.ADRs)</b>			<b>US89151E1091</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>			<b>XS1195202822</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>			<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>			<b>XS1413581205</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAC19</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSM3</b>
<b>Toto Ltd.</b>			<b>JP3596200000</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 19/29</b>			<b>US892331AG44</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>			<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>			<b>XS1978200639</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>			<b>XS1720814950</b>
<b>Toyota Finance Australia Ltd. EO</b>			<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/21 FLRMTN</b>			<b>US89236TGK51</b>
<b>TOYOTA M.CRD 19/21 MTN</b>			<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 19/24 MTN</b>			<b>US89236TGL35</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>			<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>			<b>JP3633400001</b>
2019-11-15 09:36:23	2	65,8000	-
<b>TOYOTA MOTOR CORP. 18/21</b>			<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>			<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>			<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>			<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>			<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/20MTN</b>			<b>US89236TEJ07</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 CRED16/22MTN</b>			<b>XS1496010155</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>			<b>XS1720642138</b>
<b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b>			<b>XS0954684972</b>
<b>Toyota Motor Credit Corp. 2,375</b>			<b>XS0881362502</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>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>TPG Specialty Lending Inc.</b>	<b>US87265K1025</b>
<b>TRA.F.CO.PTY 19/29</b>	<b>XS1997077364</b>
<b>Tradegate AG</b>	<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>	<b>US8926721064</b>
<b>TRAFIGURA FUNDIN 04/27/20</b>	<b>XS1222731215</b>
<b>Trainline PLC</b>	<b>GB00BKDTK925</b>
<b>TransAlta Corp.</b>	<b>CA89346D1078</b>
<b>TransDigm Group Inc.</b>	<b>US8936411003</b>
<b>TRANSOCEAN 07/38</b>	<b>US893830AT68</b>
<b>TRANSOCEAN 11/41</b>	<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>	<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>	<b>US893830AY53</b>
<b>Transocean Ltd. NA.</b>	<b>CH0048265513</b>
<b>TransUnion</b>	<b>US89400J1079</b>
<b>TRANSURBAN FIN 08/28/25</b>	<b>XS1239502328</b>
<b>Transurban Group Triple Stapled</b>	<b>AU000000TCL6</b>
<b>TRATON SE</b>	<b>DE000TRATON7</b>
<b>Travelers Companies Inc. (The</b>	<b>US89417E1091</b>
<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>TREASURY CORP.VICT. 2026</b>	<b>AU0000XVGZJ4</b>
<b>Treasury Metals Inc.</b>	<b>CA8946471064</b>

<b>TREASURY STK 2021</b>				<b>GB00BYY5F581</b>
<b>TREASURY STK 2021</b>				<b>GB0009997999</b>
<b>TREASURY STK 2022</b>				<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2025</b>				<b>GB00BTHH2R79</b>
<b>TreeHouse Foods Inc.</b>				<b>US89469A1043</b>
<b>Trelleborg AB</b>				<b>SE0000114837</b>
<b>Trend Micro Inc.</b>				<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>				<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>				<b>CA89531J1093</b>
<b>Trevena Inc.</b>				<b>US89532E1091</b>
2019-11-15 09:37:15	3.000	-		0,6712
<b>TRI STYLE FUND-T</b>				<b>AT0000701164</b>
<b>TRI STYLE FUND-VT</b>				<b>AT0000701172</b>
<b>Tricida Inc.</b>				<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>				<b>CA89620A1003</b>
<b>Trimble Navigation Ltd.</b>				<b>US8962391004</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>				<b>XS1418774706</b>
<b>Trinity Industries Inc.</b>				<b>US8965221091</b>
<b>Trinseo S.A.</b>				<b>LU1057788488</b>
<b>Trip.com Group Ltd.</b>				<b>US89677Q1076</b>
<b>Tripadvisor Inc.</b>				<b>US8969452015</b>
<b>TRIV.PACK.FI 19/26 FLR</b>				<b>XS2034069836</b>
<b>TRIV.PACK.FI 19/26 REGS</b>				<b>XS2034068432</b>
<b>trivago N.V.</b>				<b>US89686D1054</b>
<b>Troax Group AB</b>				<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>				<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>				<b>AU000000TRY7</b>
<b>True Leaf Brands Inc.</b>				<b>CA89785F1009</b>
<b>TrueCar Inc.</b>				<b>US89785L1070</b>

<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tschechien 4,125 %</b>			<b>XS0215153296</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERKEI 19/24</b>			<b>US900123CW86</b>
<b>TUERKEI 19/25</b>			<b>XS1843443356</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>			<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
<b>Tui</b>			<b>DE000TUAG000</b>
2019-11-15 16:56:29	150	12,3950	-
2019-11-15 16:09:47	1.000	-	12,3800
2019-11-15 15:39:40	125	-	12,3550
2019-11-15 15:37:57	400	12,3500	-
2019-11-15 15:14:54	200	-	12,4050
2019-11-15 14:16:55	1.000	-	12,2750
2019-11-15 14:15:19	200	-	12,2550
2019-11-15 13:59:13	60	-	12,2450
2019-11-15 13:30:37	275	12,2500	-
2019-11-15 13:16:10	500	12,3000	-
2019-11-15 11:37:44	395	12,2950	-
2019-11-15 11:01:58	245	12,2450	-
2019-11-15 10:53:14	200	12,2500	-
2019-11-15 10:53:09	1.000	-	12,2450
2019-11-15 10:35:29	50	-	12,2750
2019-11-15 10:27:43	200	12,2950	-
2019-11-15 09:57:01	2.000	-	12,4450
2019-11-15 09:33:19	35	-	12,4900
2019-11-15 09:32:44	60	-	12,4750
2019-11-15 09:21:00	1.250	-	12,4550
2019-11-15 09:05:25	100	12,4300	-
2019-11-15 08:29:16	1.000	12,2900	-
2019-11-15 08:11:43	325	12,3350	-
2019-11-15 07:25:27	25	-	12,2900
<b>TUI AG Anleihe v.16(16/21) Reg.S</b>			<b>XS1504103984</b>
<b>Tullow Oil PLC</b>			<b>GB0001500809</b>
<b>Tupperware Brands Corp.</b>			<b>US8998961044</b>
<b>Turkei, Republik 5,125 %</b>			<b>XS0503454166</b>
<b>Turkei, Republik EO-Notes 2017(2</b>			<b>XS1629918415</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>

<b>TURKEY 04/34</b>			<b>US900123AT75</b>
<b>TURKEY 05/25</b>			<b>US900123AW05</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</b>
<b>TURKEY 13/23</b>			<b>US900123CA66</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>			<b>US9022521051</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc.</b>			<b>US9024941034</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>u-blox Holding AG</b>			<b>CH0033361673</b>
<b>U.S. Bancorp</b>			<b>US9029733048</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHV50</b>
<b>U.S. Concrete Inc.</b>			<b>US90333L2016</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM EUROPE EQUITY-AC</b>			<b>LU0045842449</b>
<b>UBAM SICAV - AJO US Equity Value</b>			<b>LU0045841987</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SNAM JAPAN EQY VAL-ACAP</b>			<b>LU0052780409</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>UBER TECHNO. 19/27 REGS</b>			<b>USU9029YAC40</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2019-11-15 09:42:33	100	23,8100	-
2019-11-15 07:00:01	25	23,7250	-

<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBISOFT Entertainment S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6W8</b>
<b>UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Y4</b>
<b>UBISOFT Entertainment S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6X6</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 17-22</b>			<b>AT0000A1XBU6</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>UBM Development AG EO-FLR Notes</b>			<b>DE000A18UQM6</b>
<b>UBS (CH) STRATEGY FD-BAL EUR</b>			<b>CH0000474541</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RQY03</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2019-11-15 08:39:12	8	12,4420	-
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) 3,875 %</b>			<b>XS0470204172</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 (LONDON BRANCH) EO-MEDIUM</b>			<b>XS1254428540</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG EO-FLR BONDS 2014(21/26)</b>			<b>CH0236733827</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 BLOOMBERG BARCLAYS TIPS 10 U</b>			<b>LU1459802754</b>

<b>UBS D AKTIENFONDS-SPECIAL I</b>			<b>DE0008488206</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS I</b>			<b>DE0009785162</b>
<b>UBS D KONZEPTFONDS III</b>			<b>DE0009785188</b>
<b>UBS D KONZEPTFONDS V</b>			<b>DE0009797076</b>
<b>UBS D RENT-EURO</b>			<b>DE0009752501</b>
<b>UBS D RENT-INTERNATIONAL</b>			<b>DE0009752519</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>			<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>			<b>IE00BD4TYG73</b>
<b>UBS ETF - Barclays Euro Area Liq</b>			<b>LU1048314196</b>
2019-11-15 14:01:31	530	-	13,7920
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2019-11-15 12:26:38	136	14,7560	-
2019-11-15 09:12:22	190	14,7570	-
2019-11-15 09:12:20	250	14,7570	-
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048317025</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>			<b>LU1215454460</b>
<b>UBS ETF - Factor MSCI EMU Prime</b>			<b>LU1215452928</b>
<b>UBS ETF - Factor MSCI EMU Qualit</b>			<b>LU1215451524</b>
<b>UBS ETF - Factor MSCI EMU Total</b>			<b>LU1215455947</b>
<b>UBS ETF - MSCI Emerging Markets</b>			<b>LU1048313891</b>
2019-11-15 10:43:46	2.460	12,1740	-
<b>UBS ETF - MSCI Japan 100% hedged</b>			<b>LU0950672476</b>
<b>UBS ETF - MSCI United Kingdom 10</b>			<b>LU0950671239</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>			<b>LU0879397742</b>
2019-11-15 14:17:49	563	11,0000	-
2019-11-15 14:17:49	455	11,0000	-
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>			<b>LU0879399441</b>
<b>UBS ETF ? Barclays Capital US 1-</b>			<b>LU0721552544</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 FACTOR USA LV H EUR A</b>			<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>			<b>IE00BD34DK07</b>
<b>UBS ETF USD EM SOVEREIGN</b>			<b>LU1324516050</b>
<b>UBS ETF-MSCI EMU Sel.Fact.Mix Ac</b>			<b>LU1804202403</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2019-11-15 16:02:45	320	-	103,4200
2019-11-15 10:20:46	50	103,4000	-
2019-11-15 10:05:11	29	103,4600	-
2019-11-15 08:39:10	1	103,3400	-
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>			<b>LU1280303014</b>
<b>UBS ETFs plc - CMCI Composite SF</b>			<b>IE00B53H0131</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>			<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS Group AG</b>			<b>CH0244767585</b>
<b>UBS GROUP AG EO-FLR BONDS 2015(2</b>			<b>CH0271428309</b>
<b>UBS Group Fdg (Switzerland) AG E</b>			<b>CH0409606354</b>
<b>UBS GROUP FDG 16/26 MTN</b>			<b>CH0336602930</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-GLB SUSTAIN USD-PA</b>			<b>LU0076532638</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>

UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LEQ-EUR H DVD EUR-PA			LU0566497433
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA			LU0198839143
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX EQTY-CANADA CAD-P			LU0043389872
UBS LUX EQTY-JAPAN JPY-P			LU0098994485
UBS LUX KEY-GLB ALL EUR			LU0263318890
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX KEY-GLB ALLOC USD-P			LU0197216392
UBS LUX KEY-GLBL EQTY - P A			LU0161942635
UBS LUX MD TRM BND EUR-P-ACC			LU0057957291
UBS LUX MD TRM BND EUR-P-DST			LU0094864450
UBS LUX MD TRM BND USD-P-ACC			LU0057957531
UBS LUX STRG FD-BLNCED EU-PD			LU0049785362
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 SICAV-FIX E-PA			LU0042744747
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
UBS LUX-EMER M SUS USD-PA			LU0346595837
UBS MSCI Japan Social Resp. ETF			LU1230561679
2019-11-15 20:09:21	68	20,7000	-
UBS MSCI USA ID DL			IE00B76J4S53
UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS [Lux] Equity Fund FCP - Tech			LU0081259029



<b>UBS [Lux] Key Selection SICAV -</b>			<b>LU0153925689</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>			<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
2019-11-15 09:42:35	90	-	45,5160
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>			<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-BBMSCIEALCSUETF ADEO</b>			<b>LU1484799769</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>
2019-11-15 08:45:59	75	66,8400	-
2019-11-15 08:39:06	30	66,8500	-

<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-BI.Ba.USD E.M.So.U.ETF N</b>			<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>			<b>LU1645380368</b>
<b>UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 I</b>			<b>LU1805389258</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2019-11-15 08:40:04	4	94,2760	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI EUROPE AAHEO</b>			<b>LU1600334798</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
2019-11-15 07:31:10	47	42,8150	-
<b>UBS-ETF-MSCI Japan Soc.Res.ETF I</b>			<b>LU1273488715</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2019-11-15 09:40:15	1	206,8990	-
2019-11-15 09:16:19	70	206,9490	-
2019-11-15 08:39:01	110	206,7200	-
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>			<b>LU0950674332</b>
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2019-11-15 16:21:21	320	92,6000	-
2019-11-15 14:48:53	10	92,4800	-
2019-11-15 12:12:28	15	-	92,4700
2019-11-15 11:49:34	270	92,5200	-
2019-11-15 11:16:38	216	92,4600	-
2019-11-15 10:53:04	194	92,5300	-
2019-11-15 10:27:31	30	92,6600	-
2019-11-15 10:24:56	160	92,6800	-
2019-11-15 10:11:11	106	92,7400	-
2019-11-15 09:43:31	1	92,7700	-
2019-11-15 09:17:03	500	92,7900	-
2019-11-15 08:39:10	80	92,7500	-

<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>UBSETF FACTOR USA PV H EUR A</b>	<b>IE00BWT3KL42</b>
<b>UBSETF FACTOR USA QU H EUR A</b>	<b>IE00BWT3KN65</b>
<b>UBSETF-JPM USD EM D.Bd1-5U.ETF N</b>	<b>LU1645385839</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 Thomson Reuters Balanced Euro</b>	<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>	<b>XS2019312318</b>
<b>UC-HVB PF 1832</b>	<b>DE000HV2AK00</b>
<b>UC-HVB PF 2029</b>	<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>	<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2063</b>	<b>DE000HV2AST3</b>
<b>UCB S.A.</b>	<b>BE0003739530</b>
<b>UCB S.A. 3,75 % EO-Notes 2013(13</b>	<b>BE0002428036</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>	<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>	<b>BE0002488634</b>
<b>Ucore Rare Metals Inc.</b>	<b>CA90348V1031</b>
<b>UDR Inc.</b>	<b>US9026531049</b>
<b>UET AG</b>	<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>	<b>US9026811052</b>
<b>UKRAINE 17/32 REGS</b>	<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>	<b>XS2015264778</b>
<b>Ulta Beauty Inc.</b>	<b>US90384S3031</b>
<b>Ultra Clean Holdings Inc.</b>	<b>US90385V1070</b>
<b>Ultra Petroleum Corp.</b>	<b>CA9039142083</b>
<b>Umicore S.A.</b>	<b>BE0974320526</b>

<b>UMT Utd Mobility Technology AG</b>	<b>DE000A2YN702</b>
<b>Under Armour Inc.</b>	<b>US9043112062</b>
<b>Ungarn 3,875 % EO-Notes 2005</b>	<b>XS0212993678</b>
<b>UNI-EUROPA-RENTA -NET-</b>	<b>DE0009750240</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>	<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>UNIBAIL-RODAMCO 17/37 MTN</b>	<b>XS1619568998</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 3,875 %</b>	<b>XS0554819465</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330529</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>	<b>XS1121177338</b>
<b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b>	<b>XS1401197253</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>
<b>Unicharm Corp.</b>	<b>JP3951600000</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>	<b>AT000B049788</b>

<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>	<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UNICREDIT BANK AUSTRIA AG 1,875</b>	<b>AT000B049408</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit Intl Bk (Luxembourg)</b>	<b>XS0470937243</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
<b>UNIDEUTSCHLAND</b>	<b>DE0009750117</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>	<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>	<b>LU0089558679</b>
<b>UNIAM GLOBAL-A</b>	<b>LU0115904467</b>
<b>UNIEUROAKTIEN</b>	<b>DE0009757740</b>
<b>UNIEUROASPIRANT-A</b>	<b>LU0097169550</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>	<b>LU0168093226</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEUROPA MID&amp;SMALL - A</b>	<b>LU0090772608</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>	<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>	<b>DE0008477076</b>

<b>UNIFAVORIT: AKTIEN -NET-</b>			<b>DE0008007519</b>
<b>UNIFAVORIT: RENTEN-A</b>			<b>LU0006041197</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL</b>			<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/25 MTN</b>			<b>XS1654192191</b>
<b>UNILEVER 17/29 MTN</b>			<b>XS1654192274</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>			<b>XS2008925344</b>
<b>Unilever N.V.</b>			<b>NL0000388619</b>
2019-11-15 12:26:51	43	53,1700	-
2019-11-15 10:57:05	50	53,2800	-
2019-11-15 09:12:50	61	53,5000	-
2019-11-15 09:12:49	87	-	53,4900
2019-11-15 08:18:46	718	53,6400	-
2019-11-15 08:14:35	284	53,7700	-
2019-11-15 07:28:42	93	53,8600	-
<b>Unilever N.V. 1,75 % EO-Medium-T</b>			<b>XS0957258212</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1403015156</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1403010512</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090991</b>

<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>UNILEVER NV 06/03/23</b>			<b>XS1241577490</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
<b>UNIMARKTFUEHRER -A</b>			<b>LU0103244595</b>
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNINORDAMERIKA</b>			<b>DE0009750075</b>
<b>Union Natle Interp.Em.Com.Ind. 1</b>			<b>FR0011503101</b>
<b>Union Natle Interp.Em.Com.Ind. 2</b>			<b>FR0011462746</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION PACIF. 19/22</b>			<b>US907818EZ78</b>
<b>UNION PACIF. 19/24</b>			<b>US907818FA19</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>Union Pacific Corp.</b>			<b>US9078181081</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Unione di Banche Italiane S.c.p.</b>			<b>IT0003487029</b>
<b>UNIOPTIMA</b>			<b>LU0051064516</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2019-11-15 11:56:06	50	28,0900	-
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>UNIQA Insurance Group AG I</b>			<b>AT0000821103</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</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 Company RUSAL PLC</b>			<b>JE00B5BCW814</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2019-11-15 08:48:39	300	-	30,2100
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Overseas Bank Ltd. EO-M.-</b>			<b>XS1750083229</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 of America DL-Note</b>			<b>US912828YD60</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>UNITED TECH CORP 05/22/23</b>			<b>XS1237246316</b>
<b>United Technologies Corp.</b>			<b>US9130171096</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822301203</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>United Utilities Group PLC</b>			<b>GB00B39J2M42</b>
2019-11-15 18:27:32	20	-	10,1650
<b>United Utilities Water PLC 4,25</b>			<b>XS0210237011</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>



<b>UNITEDHEALTH GRP 17/22</b>	<b>US91324PDD15</b>		
<b>UNITEDHEALTH GRP 17/47</b>	<b>US91324PDF62</b>		
<b>Unity Biotechnology Inc.</b>	<b>US91381U1016</b>		
<b>UNITYMEDIA KABEL 01/15/27</b>	<b>XS1199438174</b>		
<b>UNITYMEDIA NRW / HESSEN SENIOR N</b>	<b>XS1197205591</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>UNIVALUEFONDS: GLOBAL-NET-A</b>	<b>LU0126316180</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 FOREST PRODUCTS INC.</b>	<b>US9135431040</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>UOL Group Ltd.</b>	<b>SG1S83002349</b>		
<b>UPM Kymmene Corp.</b>	<b>FI0009005987</b>		
<b>Uponor Oyj</b>	<b>FI0009002158</b>		
<b>UPS INC 19/49</b>	<b>US911312BS40</b>		
<b>Uranium Energy Corp.</b>	<b>US9168961038</b>		
2019-11-15 15:11:32	4.500	0,9090	-
2019-11-15 14:44:18	3.000	0,9090	-
<b>Uranium Participation Corp.</b>	<b>CA9170171057</b>		
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>	<b>XS1032164607</b>		
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>	<b>XS1145750037</b>		
<b>URW 19/32 MTN</b>	<b>FR0013456621</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 2019</b>	<b>US9128283N82</b>
<b>US TREASURY 2019</b>	<b>US9128283H15</b>
<b>US TREASURY 2019</b>	<b>US912828U733</b>
<b>US TREASURY 2019</b>	<b>US912828G955</b>
<b>US TREASURY 2019</b>	<b>US912828G617</b>
<b>US TREASURY 2019</b>	<b>US912828UB41</b>
<b>US TREASURY 2019</b>	<b>US912828UF54</b>
<b>US TREASURY 2020</b>	<b>US912828XE52</b>
<b>US TREASURY 2020</b>	<b>US912828Z222</b>
<b>US TREASURY 2020</b>	<b>US912828VA58</b>
<b>US TREASURY 2020</b>	<b>US912828X216</b>
<b>US TREASURY 2020</b>	<b>US9128284C19</b>
<b>US TREASURY 2020</b>	<b>US9128282V18</b>
<b>US TREASURY 2020</b>	<b>US9128282J89</b>
<b>US TREASURY 2020</b>	<b>US9128284Q05</b>
<b>US TREASURY 2020</b>	<b>US912828NT32</b>
<b>US TREASURY 2020</b>	<b>US912828ND89</b>
<b>US TREASURY 2020</b>	<b>US912828H524</b>
<b>US TREASURY 2020</b>	<b>US912828X968</b>
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<b>USA 19/29</b>			<b>US9128286T26</b>
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<b>UTD OV. BK 18/23 MTN</b>			<b>XS1877520194</b>
<b>UTD PARCEL SERV. 17/23</b>			<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>			<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>			<b>US91324PDV13</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
<b>V.F. CORP. EO-NOTES 2016(16/23)</b>			<b>XS1492446460</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
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<b>Vaalco Energy Inc.</b>			<b>US91851C2017</b>
<b>VALE 12/42</b>			<b>US91912EAA38</b>
<b>VALE OVERSEAS 2022</b>			<b>US91911TAM53</b>
<b>Vale S.A.</b>			<b>BRVALEACNOR0</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 2016</b>			<b>FR0013139482</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>Valeo S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL605</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL621</b>
<b>Valeo S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2X1TH8</b>
<b>Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL639</b>
<b>VALEO SA 17-23 MTN</b>	<b>FR0013230943</b>
<b>Valero Energy Corp.</b>	<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>	<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>	<b>US91913YAW03</b>
<b>VALIANT BANK 19/25</b>	<b>CH0419041675</b>
<b>Vallourec</b>	<b>FR0000120354</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>	<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>	<b>FR0012188456</b>
<b>Valneva SE</b>	<b>FR0004056851</b>
<b>Valora Holding AG</b>	<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>	<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>	<b>LU0135991148</b>
<b>Valvoline Inc.</b>	<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>	<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>	<b>BE0002227933</b>
<b>VanEck ETFs-V.V.Vid.Gam.+eSpts R</b>	<b>IE00BYWQWR46</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>	<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>	<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>	<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>	<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>	<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>	<b>IE00BDFBTQ78</b>
<b>VanEck Vectors Global Real Estat</b>	<b>NL0009690239</b>

<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
<b>VanEck Vectors iBoxx EUR Corpora</b>			<b>NL0009690247</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0009690254</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2019-11-15 08:39:22	2	28,3400	-
<b>VanEck Vectors Morningstar Devel</b>			<b>NL0011683594</b>
<b>VanEck Vectors Morningstar North</b>			<b>NL0011376074</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2019-11-15 08:39:22	36	34,5700	-
<b>VanEck Vectors Sustainable World</b>			<b>NL0010408704</b>
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>
<b>Vanguard Euro STOXX 50 U.ETF Reg</b>			<b>IE00BF4R5F15</b>
<b>Vanguard Fds-GI.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2019-11-15 15:30:20	10	51,1700	-
2019-11-15 14:36:03	8	-	51,1500
2019-11-15 13:25:48	78	51,1800	-
2019-11-15 12:29:13	60	51,1800	-
2019-11-15 11:18:42	6	-	51,0700
2019-11-15 09:20:13	125	51,3000	-
2019-11-15 08:39:15	44	51,3200	-
2019-11-15 08:28:17	55	-	51,2100
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2019-11-15 13:42:50	13	81,3900	-
2019-11-15 13:05:21	25	81,3400	-
2019-11-15 10:17:14	300	81,4800	-
2019-11-15 09:51:54	45	-	81,4400
2019-11-15 09:43:43	40	-	81,4400
2019-11-15 08:39:13	157	81,4200	-
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>

<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
2019-11-15 08:39:15	154	22,7700	-
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>			<b>IE00BKX55S42</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2019-11-15 08:40:33	330	60,6200	-
2019-11-15 08:39:23	39	60,6200	-
<b>Vanguard FTSE Em.Markets U.ETF R</b>			<b>IE00BK5BR733</b>
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>Vanguard FTSE Japan UCITS ETF Re</b>			<b>IE00BFMXYX26</b>
<b>Vanguard FTSE N.America U.ETF Re</b>			<b>IE00BK5BQW10</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2019-11-15 08:39:16	1	31,8650	-
<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
2019-11-15 10:53:44	20	30,6500	-
2019-11-15 08:39:25	3	30,7200	-
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2019-11-15 15:10:01	19	53,4190	-
2019-11-15 08:39:14	61	53,5520	-
<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WWV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
2019-11-15 13:24:35	80	49,8830	-
2019-11-15 08:39:26	10	49,9640	-
2019-11-15 07:00:01	1	49,8500	-
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
2019-11-15 17:04:04	50	46,9410	-
2019-11-15 08:39:27	11	47,0790	-
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
2019-11-15 15:21:02	2,000	22,7500	-
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VMM84</b>
2019-11-15 10:17:57	225	52,0200	-
2019-11-15 09:22:08	100	52,0700	-
2019-11-15 08:39:13	64	52,0500	-
2019-11-15 07:00:00	10	52,3500	-

<b>Vapiano SE</b>			<b>DE000A0WMNK9</b>
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Varian Medical Systems Inc.</b>			<b>US92220P1057</b>
<b>VARTA AG</b>			<b>DE000A0TGJ55</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>Vaudoise Assurances Holding SA</b>			<b>CH0021545667</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI EQUITIES EUROPE R</b>			<b>DE0009763201</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>VEB Finance PLC 4,032 % EO-Med.-</b>			<b>XS0893212398</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectron Systems AG</b>			<b>DE000A0KEXC7</b>
2019-11-15 13:40:50	44	13,3000	-
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Ventas Inc.</b>			<b>US92276F1003</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</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>
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A.</b>			<b>FR0010918490</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 Ltd.</b>			<b>US91822M1062</b>
<b>Verallia SA</b>			<b>FR0013447729</b>
<b>VERBIO Vereinigte BioEnergie AG</b>			<b>DE000A0JL9W6</b>
2019-11-15 12:59:29	100	-	9,5900
<b>Verbund AG</b>			<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DEFENSIV</b>			<b>DE0005561666</b>
<b>VERI ETF-ALLOCATION DYNAMICR</b>			<b>DE0005561658</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>
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Verisk Analytics Inc.</b>			<b>US92345Y1064</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 14/24</b>			<b>US92343VCR33</b>
<b>VERIZON COMM 14/34</b>			<b>US92343VCQ59</b>
<b>VERIZON COMM 16/22</b>			<b>XS1405767275</b>
<b>VERIZON COMM 16/25</b>			<b>XS1405766897</b>

<b>VERIZON COMM 16/26</b>	<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>	<b>US92343VDC54</b>
<b>VERIZON COMM 17/22</b>	<b>US92343VDW19</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</b>	<b>US92343VES97</b>
<b>VERIZON COMM 19/29 144A</b>	<b>US92343VEU44</b>
<b>VERIZON COMM 19/29 REGS</b>	<b>USU9221ABL18</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 19/32</b>	<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>	<b>XS2052321093</b>
<b>VERIZON COMM 2046</b>	<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>	<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>	<b>AU3CB0246213</b>
<b>Verizon Communications Inc.</b>	<b>US92343V1044</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708167652</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC. EO-N</b>	<b>XS1030900168</b>
<b>VERIZON COMMUNICATIONS INC. EO-N</b>	<b>XS1030900242</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>	<b>XS1146286205</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>	<b>XS1146282634</b>
<b>Vermilion Energy Inc.</b>	<b>CA9237251058</b>

<b>Vertex Pharmaceuticals Inc.</b>	<b>US92532F1003</b>
<b>VESTAS WIND SYST 03/11/22</b>	<b>XS1197336263</b>
<b>Vestas Wind Systems AS</b>	<b>DK0010268606</b>
<b>VESTEDA FIN. 19/27 MTN</b>	<b>XS2001183164</b>
<b>Vesuvius PLC</b>	<b>GB00B82YXW83</b>
<b>Vetropack Holding S.A.</b>	<b>CH0006227612</b>
<b>VHTX BOA VOLA ETF</b>	<b>DE000A1H81B1</b>
<b>VIA STIFTUNGSFONDS UI</b>	<b>DE0005896922</b>
<b>Viacom Inc.</b>	<b>US92553P2011</b>
<b>VIACOM INC. 13/43</b>	<b>US92553PAU66</b>
<b>VIACOM INC. 14/24</b>	<b>US92553PAX06</b>
<b>VIACOM INC. 14/44</b>	<b>US92553PAW23</b>
<b>VIACOM INC. 17/57 FLR</b>	<b>US92553PBC59</b>
<b>VIASAT INC.</b>	<b>US92552V1008</b>
<b>Viavi Solutions Inc.</b>	<b>US9255501051</b>
<b>VIB Vermogen AG NA</b>	<b>DE000A2YPDD0</b>
<b>VICAT S.A.</b>	<b>FR0000031775</b>
<b>Vienna Insurance Group AG</b>	<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>	<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>	<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>	<b>XS1882681452</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 % Med.</b>	<b>XS0942081570</b>
<b>Vier Gas Transport GmbH 2,875 %</b>	<b>XS0942082115</b>
<b>Vifor Pharma AG</b>	<b>CH0364749348</b>
<b>Villeroy &amp; Boch Vz.A.</b>	<b>DE0007657231</b>
2019-11-15 15:02:28	300
	-
	14,1000
<b>Vilmorin &amp; Cie S.A.</b>	<b>FR0000052516</b>

**VINCI S.A.****FR0000125486**

2019-11-15 15:21:00	239	-	101,9000
2019-11-15 12:40:51	30	-	101,7000
2019-11-15 12:29:15	8	101,7000	-
2019-11-15 12:27:03	34	101,7000	-
2019-11-15 11:41:47	19	-	101,6000
2019-11-15 09:13:21	47	102,0000	-
2019-11-15 09:13:20	21	-	101,9500
2019-11-15 09:13:06	488	102,0500	-

**VINCI S.A. 18/25 MTN****FR0013367620****VINCI S.A. 18/30 MTN****FR0013367638****VINCI S.A. 3,375 % EO-Medium-Ter****FR0011225127****Viohalco S.A.****BE0974271034****Vipshop Holdings Ltd.****US92763W1036****Virbac S.A.****FR0000031577****VIRGIN MONEY 19/26 MTN****XS2049803575****Virtu Financial Inc.****US9282541013****VirtualArmour International Inc.****US92828G1013****Virtus Investment Partners Inc.****US92828Q1094****VISA 15/25****US92826CAD48****VISA Inc.****US92826C8394****Viscofan S.A.****ES0184262212****Viscom AG****DE0007846867****Visible Gold Mines****CA92834E3068****Vista Gold Corp. (New)****CA9279263037****Visteon Corp.****US92839U2069****Vistra Energy Corp.****US92840M1027****VITA 34****DE000A0BL849****VITRUVIUS EMERGING MKTS-BE****LU0148753444****VITRUVIUS EMERGING MKTS-BUSD****LU0148751588****VITRUVIUS EUROPEAN EQ-B CAP****LU0103754361****VITRUVIUS JAPANE****LU0117772284****VITRUVIUS JAPANESE EQUITY-BY****LU0103754957**

<b>VITRUVIUS SWISS EQUITY-B CHF</b>				<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>				<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>				<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>				<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>				<b>FR0013424876</b>
<b>Vivendi S.A.</b>				<b>FR0000127771</b>
<b>Vivendi S.A. 4,875 %</b>				<b>FR0010830034</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>				<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>				<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL282</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL290</b>
<b>VIVION INV. 19/24</b>				<b>XS2031925840</b>
<b>VIVION INV. 19/25</b>				<b>XS2070311431</b>
<b>VMware Inc.</b>				<b>US9285634021</b>
<b>Vocento Acciones Nom. o.N.</b>				<b>ES0114820113</b>
<b>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
2019-11-15 19:05:36	1.000	1,8124	-	
2019-11-15 10:08:35	2.500	-	1,8494	
2019-11-15 10:07:59	55	1,8496	-	
2019-11-15 08:18:31	625	-	1,8456	
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>				<b>US92857W3088</b>
<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>XS1372838679</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372839214</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372838240</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1109802568</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</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 18/24</b>	<b>US92857WBH25</b>		
<b>VODAFONE GRP 18/25</b>	<b>US92857WBJ80</b>		
<b>VODAFONE GRP 18/28</b>	<b>US92857WBK53</b>		
<b>VODAFONE GRP 18/48</b>	<b>US92857WBM10</b>		
<b>VODAFONE GRP 18/78 FLR</b>	<b>XS1888179550</b>		
<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>		
<b>VODAFONE GRP 19/26 MTN</b>	<b>XS2002017361</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 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>		
2019-11-15 09:52:47	9.500	101,4300	-
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>		
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806457211</b>		
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>		
<b>VOLKSW. FINANCIAL SERVICES AG Mu</b>	<b>XS1856798027</b>		

<b>VOLKSW.FIN.SERV 17/20 MTN</b>			<b>XS1598103213</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 18/21 MTN</b>			<b>XS1807499857</b>
<b>VOLKSW.FIN.SERV.MTN.18/20</b>			<b>XS1893632221</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>			<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>			<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>			<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.19/22</b>			<b>XS1972547696</b>
2019-11-15 08:16:15	4.000	109,0500	-
<b>VOLKSW.FIN.SERV.MTN.19/24</b>			<b>XS1972548231</b>
<b>Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92T0</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXM6</b>
<b>Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXN4</b>
<b>Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXP9</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Long Daily Net Return</b>			<b>DE000A2G92R4</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>			<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>			<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830986326</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>			<b>XS1944390241</b>

<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>	<b>XS1216647716</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206540806</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206541366</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>	<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/27</b>	<b>XS1910948162</b>
<b>VOLKSWAGEN INTL 18/30</b>	<b>XS1910948329</b>
<b>Volkswagen Intl Finance N.V. 3,</b>	<b>XS0908570459</b>
<b>Volkswagen Intl Finance N.V. 2 %</b>	<b>XS0873793375</b>
<b>Volkswagen Intl Finance N.V. 2 %</b>	<b>XS0909788290</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1799939027</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167667283</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1799938995</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167644407</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555606</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428012</b>
<b>VOLKSWAGEN LEASING 17/20</b>	<b>XS1692348847</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>	<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>	<b>XS1014610254</b>
2019-11-15 10:40:46	3.000 - 108,7400
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS1273507100</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS2014291616</b>



<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186677</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186321</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1642590480</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2019-11-15 14:26:46	250	7,5800	-	
2019-11-15 13:21:50	220	-	7,6500	
2019-11-15 10:38:14	200	7,6300	-	
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>				<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>				<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>Volvo Treasury AB 3,625 % EO-Med</b>				<b>XS0858089740</b>
<b>VOLVO TREASURY AB EO-FLR CAPIT.</b>				<b>XS1150673892</b>
<b>VOLVO TREASURY AB EO-FLR CAPIT.</b>				<b>XS1150695192</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
<b>Von Roll Holding AG</b>				<b>CH0003245351</b>
<b>VONOVIA FIN 19/23 MTN</b>				<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/27 MTN</b>				<b>DE000A2R8ND3</b>
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 19/39 MTN</b>				<b>DE000A2R8NE1</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>				<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19X8A4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19X8B2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A1ZLUN1</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A189ZX0</b>

<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A18V146</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VS4</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A18V138</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8E2</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19X8C0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR61</b>
<b>Vonovia SE</b>				<b>DE000A1ML7J1</b>
2019-11-15 15:03:22	1.250	-		46,9300
2019-11-15 15:02:05	1.250	-		46,9100
2019-11-15 11:20:02	5	46,6800		-
2019-11-15 09:21:47	500	46,7200		-
2019-11-15 09:01:28	500	46,7800		-
2019-11-15 08:57:20	500	46,8100		-
2019-11-15 08:42:37	1.000	46,8400		-
<b>Vonovia SE Faktor 10 Long Daily Net Return</b>				<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>				<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLXR5</b>
<b>Vonovia SE Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLXS3</b>
<b>Vonovia SE Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLXT1</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>				<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>				<b>DE000A2G92W4</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-A</b>			<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>			<b>LU0040507039</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-EUR MID &amp; SM CAP-A</b>			<b>LU0120692511</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-B</b>			<b>LU0120694483</b>
<b>VONTOBEL-EURO BOND-A</b>			<b>LU0035744233</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-B</b>			<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>			<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - A</b>			<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>			<b>LU0035765741</b>
<b>Vornado Realty Trust</b>			<b>US9290421091</b>
<b>Vossloh AG</b>			<b>DE0007667107</b>
2019-11-15 10:47:25	40	34,6000	-
<b>voxeljet AG ADR</b>			<b>US92912L1070</b>
<b>Voya Financial Inc.</b>			<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>			<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>			<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>			<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>			<b>DE000A2R1SR7</b>
<b>VTB Bank GDRs</b>			<b>US46630Q2021</b>
<b>Vulcan Materials Co.</b>			<b>US9291601097</b>

<b>Vuzix Corp.</b>			<b>US92921W3007</b>
<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>
<b>VW CREDIT CA 15/20</b>			<b>CA918423AN49</b>
<b>VW FINANCIAL SERV. 2019</b>			<b>AU3CB0225472</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 19/22 REGS</b>			<b>USU9273ACV53</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, Vz. A.</b>			<b>DE0007664039</b>
2019-11-15 17:32:07	50	-	183,0200
2019-11-15 16:29:19	30	-	183,0000
2019-11-15 16:07:47	10	-	182,0000
2019-11-15 15:19:05	20	-	181,6200
2019-11-15 14:36:08	100	-	181,2800
2019-11-15 14:34:41	223	-	181,1800
2019-11-15 14:30:10	55	181,1600	-
2019-11-15 14:10:23	5	-	181,0600
2019-11-15 13:43:38	25	-	180,9600
2019-11-15 13:15:13	70	-	181,2200
2019-11-15 12:24:58	40	-	181,0000
2019-11-15 11:13:42	28	181,0200	-
2019-11-15 10:51:29	70	-	180,9800
2019-11-15 09:59:42	28	-	180,9000
2019-11-15 09:26:26	5	-	180,6200
2019-11-15 08:55:46	100	-	180,4600
2019-11-15 08:45:24	5	-	180,6000
2019-11-15 08:16:49	111	181,1000	-
2019-11-15 08:11:29	235	-	181,2400
<b>VZ Holding AG</b>			<b>CH0028200837</b>
<b>VZ VENDOR F. 19/24</b>			<b>XS2074558227</b>
<b>W&amp;W DACHFONDS BASIS</b>			<b>DE0005326219</b>
<b>W&amp;W EUROPA-FONDS</b>			<b>DE0009780486</b>
<b>W&amp;W GLOBAL-FONDS</b>			<b>DE0009780494</b>
<b>W&amp;W QUALTY SELCT AKT EUR</b>			<b>DE0009780569</b>
<b>W.R. Berkley Corp.</b>			<b>US0844231029</b>
<b>W.W. Grainger Inc.</b>			<b>US3848021040</b>
<b>Wabco Holdings Inc.</b>			<b>US92927K1025</b>
<b>Wacker Chemie</b>			<b>DE000WCH8881</b>

<b>Wacker Chemie AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BL0R1</b>
<b>Wacker Chemie AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BL0S9</b>
<b>Wacker Chemie AG Faktor 4 Long Daily Net Return</b>	<b>DE000A2BL0T7</b>
<b>Wacker Chemie AG Faktor 4 Short Daily Gross Return</b>	<b>DE000A2BL0U5</b>
<b>Wacker Chemie AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BL0V3</b>
<b>Wacker Chemie AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BL0W1</b>
<b>Wacker Neuson SE</b>	<b>DE000WACK012</b>
<b>WADDELL &amp; REED FINANCIAL INC.</b>	<b>US9300591008</b>
<b>Wal-Mart Stores Inc.</b>	<b>US9311421039</b>
<b>Wal-Mart Stores Inc. 4,875 %</b>	<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>	<b>XS1054528457</b>
<b>WALGREENS BO. A. 14/24</b>	<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>	<b>US9314271084</b>
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>	<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>	<b>CA9323971023</b>
<b>WALLONNE,REG 19/26</b>	<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>	<b>BE6313647149</b>
<b>wallstreet:online AG</b>	<b>DE000A2GS609</b>
<b>WALMART 18/21</b>	<b>US931142EJ83</b>
<b>WALMART 18/28</b>	<b>US931142EE96</b>
<b>WALMART 19/29</b>	<b>US931142EQ27</b>
<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>WALMART 2020</b>	<b>US931142CU56</b>
<b>WALMART 2037</b>	<b>US931142CK74</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>	<b>US931142EM13</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>US254687FJ07</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 19/49</b>	<b>US254687FM36</b>		
<b>Walter Meier AG</b>	<b>CH0208062627</b>		
<b>Warburg Value Fund</b>	<b>LU0208289198</b>		
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>		
<b>WARBURG-AIRC BEST OF US-USD</b>	<b>DE000A1W2BT1</b>		
<b>WARBURG-CLASSIC-FONDS</b>	<b>DE0009765370</b>		
<b>WARBURG-DEFENSIV-FONDS</b>	<b>DE0009765396</b>		
<b>WARBURG-EURO RENT TREND-FOND</b>	<b>DE0009784801</b>		
<b>WARBURG-MULTI-ASSET-SELECT-F</b>	<b>DE0009765305</b>		
<b>WARBURG-RENTEN PLUS-FONDS</b>	<b>DE0009784736</b>		
<b>WARBURG-ZUKUNFT-STRATEGIEFND</b>	<b>DE0006780265</b>		
<b>Warehouses De Pauw S.C.A.</b>	<b>BE0003763779</b>		
<b>WARNER MEDIA 14/24</b>	<b>US887317AV76</b>		
<b>Warner Media LLC EO-NOTES 2015(1</b>	<b>XS1266734349</b>		
<b>Warrior Met Coal Inc.</b>	<b>US93627C1018</b>		
<b>Wartsila Corp.</b>	<b>FI0009003727</b>		
<b>Washington Prime Group Inc.</b>	<b>US93964W1080</b>		
<b>WashTec AG</b>	<b>DE0007507501</b>		
2019-11-15 18:21:31	50	47,1000	-
<b>Waste Connections Inc.</b>	<b>CA94106B1013</b>		
<b>Waste Management Inc. Del.</b>	<b>US94106L1098</b>		
<b>WASTE MGMT 19/24</b>	<b>US94106LBF58</b>		
<b>WASTE MGMT 19/26</b>	<b>US94106LBH15</b>		

<b>WASTE MGMT 19/29</b>			<b>US94106LBG32</b>
<b>WASTE MGMT 19/39</b>			<b>US94106LBJ70</b>
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WCM</b>			<b>DE000A1X3X33</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>
<b>Weberbank Premium 100</b>			<b>DE0005319826</b>
<b>Weberbank Premium 50</b>			<b>DE0005319818</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
2019-11-15 07:31:02	25	40,5000	-
<b>Weichai Power Co. Ltd.</b>			<b>CNE1000004L9</b>
2019-11-15 10:10:41	100	1,5400	-
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>			<b>US9490901041</b>
<b>WellCare Health Plans Inc.</b>			<b>US94946T1060</b>
2019-11-15 17:13:27	5	274,0000	-
<b>Wells Fargo &amp; Co.</b>			<b>US9497461015</b>
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>			<b>XS0925599556</b>
<b>WELLS FARGO &amp; CO. 2,25 % EO-MEDI</b>			<b>XS0968433135</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>			<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>Wells Fargo &amp; Co. EO-Med.-T. Not</b>			<b>XS1987097430</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1130067140</b>

<b>WELLS FARGO 12/22 MTN</b>	<b>US94974BFC90</b>
<b>WELLS FARGO 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1288903278</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 15/45 MTN</b>	<b>US94974BGQ77</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26</b>	<b>US949746SH57</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>	<b>XS1463043973</b>
<b>WELLS FARGO 17/22 MTN</b>	<b>XS1602312891</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1602313279</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/25 FLR MTN</b>	<b>US95000U2H53</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 FLR MTN</b>	<b>US95000U2G70</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 2020 MTN</b>	<b>US94974BGM63</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2027 MTN</b>	<b>US94974BGL80</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welltower Inc.</b>	<b>US95040Q1040</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 HYGIENEPRODUKTE GMBH NOTES</b>			<b>DE000A2AA0W5</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>			<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
<b>West Red Lake Gold Mines</b>			<b>CA9555621031</b>
<b>Westag &amp; Getalit AG</b>			<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>			<b>DE0007775231</b>
<b>Western Areas Ltd.</b>			<b>AU000000WSA9</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
2019-11-15 15:32:02	100	8,9500	-
<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>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DG53</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>			<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>

<b>WESTPAC BKG 18/28</b>			<b>US961214DW04</b>
<b>WESTPAC BKG 19/24</b>			<b>US961214EC31</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/26 MTN</b>			<b>XS1978200472</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2019-11-15 13:25:41	250	4,9995	-
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
<b>WHIRLPOOL CORP 03/12/20</b>			<b>XS1200845003</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whirlpool Fin. Luxembourg Sarl E</b>			<b>XS1514149159</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>Wiener Stadt. Vers. AG VIG EO-Sc</b>			<b>AT0000A1VKJ4</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG 4 % EO-Schuld.</b>			<b>AT0000A100E2</b>
<b>Wienerberger AG EO-Schuld. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>

<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>Williams Cos.Inc., The</b>			<b>US9694571004</b>
<b>Williams Grand Prix</b>			<b>DE000A1H6VM4</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>			<b>XS0798504030</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>Wipro Ltd. (Sp. ADRs)/1</b>			<b>US97651M1099</b>
<b>Wirecard</b>			<b>DE0007472060</b>
2019-11-15 20:17:43	9	122,3000	-
2019-11-15 18:10:14	8	122,1500	-
2019-11-15 17:37:02	35	122,1500	-
2019-11-15 13:16:10	40	-	122,6500
2019-11-15 12:49:30	35	-	122,7500
2019-11-15 12:32:31	115	-	122,4000
2019-11-15 12:08:41	50	-	122,5000
2019-11-15 11:24:02	170	-	122,2500
2019-11-15 11:16:34	100	-	122,2500
2019-11-15 11:06:01	10	122,1000	-
2019-11-15 10:28:57	100	-	122,2000
2019-11-15 07:10:59	100	122,1500	-
<b>Wirecard AG Anleihe v.19(24/24)R</b>			<b>DE000A2YNQ58</b>
<b>Wirecard AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0X9</b>
<b>Wirecard AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0Y7</b>
<b>Wirecard AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0Z4</b>
<b>Wirecard AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2X16B2</b>
<b>Wirecard AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL019</b>
<b>Wirecard AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2X16C0</b>
<b>Wirecard AG Faktor 6 Long Daily Net Return</b>			<b>DE000A2X1TJ4</b>
<b>Wirecard AG Faktor 6 Short Daily Gross Return</b>			<b>DE000A2X16D8</b>
<b>Wirt.u.Infrastrukturbk. Hessen 1</b>			<b>DE000A1R0121</b>

<b>Wisdom Tree Euroz.Qu.Dv.Gr.U.E.</b>				<b>DE000A2AHL91</b>
<b>WisdomTree Artif.Intel..U.ETF Be</b>				<b>DE000A2N7NJ6</b>
<b>WISDOMTREE E.M.EQ.INC.DZ</b>				<b>DE000A14NDZ0</b>
<b>WISDOMTREE E.M.SC.DIV.DZ</b>				<b>DE000A14ND04</b>
<b>WISDOMTREE EM EQ INC ACC</b>				<b>DE000A2ARXF9</b>
<b>WisdomTree Emerging Asia Equity</b>				<b>DE000A140SG3</b>
<b>WISDOMTREE ENH CMDTY-USD ACC</b>				<b>DE000A2AE1R9</b>
<b>WisdomTree EO Agg.Bd En.Y.U.E. B</b>				<b>DE000A2JLJD7</b>
<b>WisdomTree EO Gov.Bd En.Y.U.E. B</b>				<b>DE000A2JLJE5</b>
<b>WisdomTree EO Gov.Bd En.Y.U.E. B</b>				<b>DE000A2JLJF2</b>
<b>WISDOMTREE EU SMCP DIV ACC</b>				<b>DE000A2ARXE2</b>
<b>WISDOMTREE EUR EQUITY-USD HG</b>				<b>DE000A14SLJ6</b>
<b>WISDOMTREE EUR.SC.DIV.DZ</b>				<b>DE000A14ND46</b>
<b>WISDOMTREE GLB QLY DIV GRWTH</b>				<b>DE000A2AHL75</b>
<b>WisdomTree India Earnings U.E. B</b>				<b>DE000A2DJWH8</b>
2019-11-15 08:39:28	3	15,9180		-
<b>WisdomTree India Earnings U.E. B</b>				<b>DE000A2DJWJ4</b>
<b>Wisdomtree Investments Inc.</b>				<b>US977717P1049</b>
<b>WISDOMTREE JAPAN USD HEDGED</b>				<b>DE000A14SLH0</b>
<b>WISDOMTREE US EQ INC ACC</b>				<b>DE000A2ARXG7</b>
<b>WISDOMTREE US EQ.INC.DZ</b>				<b>DE000A14ND12</b>
<b>WISDOMTREE US EQINC EUR HG A</b>				<b>DE000A2AS9T2</b>
<b>WISDOMTREE US QLY DIV GRWTH</b>				<b>DE000A2AGPX1</b>
<b>WISDOMTREE US SC.DIV.DZ</b>				<b>DE000A14ND20</b>
<b>WISeKey Internat.Holding Ltd.</b>				<b>CH0314029270</b>
<b>Wix.com Ltd.</b>				<b>IL0011301780</b>
2019-11-15 14:41:50	22	-		112,7000
<b>Wizz Air Holdings PLC</b>				<b>JE00BN574F90</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>				<b>DE0009790758</b>

<b>WM AKTIEN GLOBAL USD UI-FD-B</b>	<b>DE0009781898</b>
<b>Wolford AG</b>	<b>AT0000834007</b>
<b>Wolters Kluwer N.V.</b>	<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>	<b>XS0907301260</b>
<b>WOLTERS KLUWER N.V. EO-NOTES 201</b>	<b>XS1067329570</b>
<b>WOODSIDE FIN 19/29 REGS</b>	<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>	<b>AU000000WPL2</b>
<b>Woolworths Group Ltd.</b>	<b>AU000000WOW2</b>
<b>Workday Inc.</b>	<b>US98138H1014</b>
<b>WORLD BANK 19/22 MTN</b>	<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>	<b>XS1943583341</b>
<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 10/20 MTN</b>	<b>XS0517949748</b>
<b>WORLD BK 13/20</b>	<b>US459058DH31</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/21</b>	<b>US459058DT78</b>
<b>WORLD BK 14/24</b>	<b>US459058DX80</b>
<b>WORLD BK 15/20 MTN</b>	<b>CA459058EB53</b>
<b>WORLD BK 15/22</b>	<b>US459058DY63</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/25</b>	<b>US459058EP48</b>
<b>WORLD BK 15/30 MTN</b>	<b>XS1218809389</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/20</b>	<b>US459058FM08</b>
<b>WORLD BK 16/20</b>	<b>US459058FA69</b>
<b>WORLD BK 16/20 FLR MTN</b>	<b>US45905UYY45</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>

<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21 MTN</b>	<b>AU3CB0234961</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 17/20</b>	<b>US459058FZ11</b>
<b>WORLD BK 17/20</b>	<b>US459058GA50</b>
<b>WORLD BK 17/20 MTN</b>	<b>XS1576699075</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/20</b>	<b>US459058GK33</b>
<b>WORLD BK 18/21</b>	<b>US459058GH04</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 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/23</b>	<b>US459058GX53</b>
<b>WORLD BK 19/24</b>	<b>US459058GQ03</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/35 MTN</b>	<b>XS2016138765</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</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 97/22 ZERO MTN</b>	<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>
<b>Worldline S.A.</b>	<b>FR0011981968</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>WPC EUROBOND 19/28</b>	<b>XS2052968596</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>
<b>WPP FINANCE 2013 EO-MEDIUM TERM</b>	<b>XS0995643003</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>	<b>XS1112013666</b>
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>	<b>NL0011327523</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>WT Japan Equities ETF</b>	<b>DE000A142K60</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>	<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>	<b>XS1234248919</b>
<b>Wurth Finance International BV 1</b>	<b>DE000A1HJ483</b>
<b>Wurth Finance International BV E</b>	<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>	<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wurttembergische AG</b>	<b>DE0008051004</b>

<b>WuXi AppTec Co. Ltd</b>			<b>CNE100003F19</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
<b>WWIDE INV PORT-OPP EQ-AUSD</b>			<b>LU0037722500</b>
<b>WWK-RENT-COMINVEST</b>			<b>DE0008471194</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xencor Inc.</b>			<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>Xior Student Housing N.V.</b>			<b>BE0974288202</b>
2019-11-15 12:50:25	50	51,5000	-
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>Xtr.(IE) - MSCI USA Reg.Shares 2</b>			<b>IE00BG04M077</b>
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
<b>Xtr.(IE)-ESG MSCI USA UCIT.ETF R</b>			<b>IE00BFMNPS42</b>
<b>Xtr.(IE)-ESG MSCI World Register</b>			<b>IE00BZ02LR44</b>
2019-11-15 10:10:16	148	21,4450	-
2019-11-15 07:00:01	15	21,4300	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R</b>			<b>IE00BF8J5974</b>
<b>Xtr.(IE)-MSCI World H.Div.Yld Re</b>			<b>IE00BCHWNQ94</b>
2019-11-15 13:06:31	840	17,8400	-
2019-11-15 07:00:00	500	17,8880	-
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2019-11-15 08:39:19	96	33,7400	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>



<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
2019-11-15 09:05:52	46	64,8900	-
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
2019-11-15 08:39:15	10	22,9700	-
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2019-11-15 16:45:39	145	33,6000	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2019-11-15 16:32:17	85	31,2650	-
2019-11-15 14:37:53	10	31,1850	-
2019-11-15 10:25:11	200	31,2100	-
2019-11-15 10:08:14	46	31,2300	-
2019-11-15 09:07:37	800	31,2200	-
2019-11-15 08:48:11	650	-	31,1800
2019-11-15 08:39:23	325	-	31,1850
2019-11-15 08:39:21	202	31,2150	-
2019-11-15 08:30:31	2.000	-	31,1700
2019-11-15 08:23:34	400	-	31,1750
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KQD92</b>
2019-11-15 16:30:53	166	60,4490	-
2019-11-15 11:45:33	275	60,2790	-
2019-11-15 10:01:35	90	60,4390	-
2019-11-15 09:18:35	200	60,4590	-
2019-11-15 08:56:27	148	60,3690	-
2019-11-15 08:51:26	90	60,3680	-
2019-11-15 08:39:18	660	60,4000	-
2019-11-15 08:39:17	631	60,4000	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2019-11-15 15:02:28	1.323	22,6600	-
2019-11-15 12:24:46	130	22,6750	-
2019-11-15 08:39:17	148	22,7050	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRMP35</b>
2019-11-15 14:09:04	250	44,7390	-
2019-11-15 09:49:51	111	44,7190	-
2019-11-15 08:49:44	173	-	44,6610
2019-11-15 08:39:24	128	44,7030	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2019-11-15 12:56:32	150	32,1350	-
2019-11-15 12:44:53	460	32,1500	-
2019-11-15 11:07:08	320	32,1400	-
2019-11-15 11:00:57	204	32,1550	-
2019-11-15 10:42:35	155	32,1700	-
2019-11-15 10:40:50	155	32,1700	-
2019-11-15 08:39:20	60	32,1950	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2019-11-15 12:42:51	345	55,9990	-
2019-11-15 08:39:18	478	56,0740	-
2019-11-15 08:04:20	50	56,1460	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
2019-11-15 11:32:10	1.230	32,1850	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2019-11-15 11:19:16	60	76,7590	-
2019-11-15 09:59:36	70	76,9390	-
2019-11-15 08:39:18	8	76,8000	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
2019-11-15 10:29:28	245	35,7800	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2019-11-15 10:11:04	20	-	29,7200
2019-11-15 10:10:40	53	29,7500	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
2019-11-15 08:53:02	481	31,1400	-
2019-11-15 08:39:19	12	31,1400	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
2019-11-15 08:46:43	23	-	34,9150
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
2019-11-15 08:39:21	18	28,2350	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
2019-11-15 08:39:09	398	12,5640	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
2019-11-15 11:38:53	14	-	46,4010
2019-11-15 10:12:17	5	-	46,4360
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
2019-11-15 08:39:19	48	51,5100	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2019-11-15 11:14:23	560	14,3490	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BD4DX952</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>

<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2019-11-15 10:23:14	1.780	16,7880	-
2019-11-15 08:37:45	1.490	16,7830	-
<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>
2019-11-15 10:18:02	130	-	53,2200
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
2019-11-15 09:36:16	10	62,5700	-
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
2019-11-15 08:39:36	26	10,9560	-
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2019-11-15 12:53:09	9	109,6800	-
2019-11-15 08:39:36	4	109,7200	-
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2019-11-15 16:33:55	101	127,8000	-
2019-11-15 16:10:46	295	-	127,6000
2019-11-15 14:01:31	370	-	127,3800
2019-11-15 14:01:12	39	127,4000	-
2019-11-15 11:16:42	10	127,1200	-
2019-11-15 11:04:42	150	127,2400	-
2019-11-15 10:46:37	15	127,4200	-
2019-11-15 09:44:20	7	-	127,6600
2019-11-15 09:43:55	49	127,6800	-
2019-11-15 09:19:25	70	127,6800	-
2019-11-15 08:39:38	19	127,4800	-
2019-11-15 08:06:43	60	127,7400	-
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
2019-11-15 08:39:35	36	13,9200	-
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2019-11-15 16:11:41	225	-	39,5650
2019-11-15 08:39:40	133	39,5350	-
2019-11-15 07:35:12	115	39,6050	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2019-11-15 12:26:27	199	54,5400	-
2019-11-15 09:46:46	13	54,7400	-
2019-11-15 09:11:37	279	54,6900	-
2019-11-15 09:11:37	1.699	-	54,6800
2019-11-15 09:11:35	877	-	54,6900
2019-11-15 09:11:35	332	-	54,6900
2019-11-15 08:39:40	43	54,6500	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<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 All-S</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
2019-11-15 12:26:26	452	24,2500	-
2019-11-15 09:56:04	9	24,3500	-
2019-11-15 09:11:34	830	24,3100	-
2019-11-15 09:11:34	632	24,3100	-
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2019-11-15 13:56:19	1.380	-	29,0650
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
2019-11-15 08:39:37	218	9,9750	-
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
2019-11-15 08:39:37	19	26,9050	-
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
2019-11-15 15:51:25	100	65,6200	-
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2019-11-15 08:39:37	20	40,1700	-
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
2019-11-15 08:39:36	13	7,1770	-
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
2019-11-15 08:39:40	3	46,1400	-
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
2019-11-15 10:13:06	3	-	50,4300
2019-11-15 10:12:42	11	50,4800	-
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2019-11-15 20:43:53	100	15,7240	-
2019-11-15 09:57:43	239	15,6500	-
2019-11-15 08:39:35	95	15,6340	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2019-11-15 11:37:33	5	-	41,0560
2019-11-15 09:47:10	5	41,1440	-
2019-11-15 08:39:39	71	41,1210	-
2019-11-15 08:20:14	187	-	41,1060
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>

2019-11-15 16:09:47	445	-	42,4250
2019-11-15 10:09:27	9	-	42,4200
2019-11-15 10:09:03	47	42,4200	-
2019-11-15 08:39:36	6	42,3650	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2019-11-15 15:52:32	26	46,1450	-
2019-11-15 10:09:51	5	45,9850	-
2019-11-15 08:39:37	33	46,0550	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
2019-11-15 10:24:52	500	60,1000	-
2019-11-15 10:24:29	564	60,1100	-
2019-11-15 10:24:11	532	60,1200	-
2019-11-15 10:23:48	765	60,1000	-
2019-11-15 10:23:19	665	60,1100	-
2019-11-15 10:22:59	665	60,1000	-
2019-11-15 10:22:36	332	60,1200	-
2019-11-15 10:22:12	416	60,1100	-
2019-11-15 10:21:51	1.413	60,1500	-
2019-11-15 10:21:27	191	60,1100	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2019-11-15 10:01:47	3	-	62,8600
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
2019-11-15 09:58:06	4	108,0800	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
2019-11-15 08:39:35	14	10,8300	-
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
2019-11-15 11:27:36	40	-	57,2210
2019-11-15 09:49:26	10	57,4090	-
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
2019-11-15 09:18:13	150	-	21,1110
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
2019-11-15 11:54:29	185	-	56,8500
2019-11-15 10:07:25	2	-	56,9600
2019-11-15 08:40:09	3	57,0000	-
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
2019-11-15 07:00:01	83	-	33,2400
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>

2019-11-15 14:34:59	345	29,5300	-
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
2019-11-15 08:39:36	7	24,4600	-
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
2019-11-15 09:58:55	15	-	77,3910
2019-11-15 09:58:30	83	77,4490	-
2019-11-15 08:39:40	4	77,3720	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2019-11-15 17:04:08	25	59,6290	-
2019-11-15 15:07:41	100	59,3990	-
2019-11-15 14:23:53	200	59,4990	-
2019-11-15 14:04:08	50	59,4790	-
2019-11-15 13:29:42	25	59,4990	-
2019-11-15 12:01:11	200	59,4190	-
2019-11-15 11:21:05	10	59,3990	-
2019-11-15 10:13:46	4	-	59,5610
2019-11-15 09:59:44	7	-	59,5710
2019-11-15 09:59:19	14	59,5990	-
2019-11-15 09:34:28	40	-	59,5910
2019-11-15 09:08:39	100	-	59,5510
2019-11-15 08:39:41	84	59,5660	-
2019-11-15 07:54:46	70	59,6300	-
2019-11-15 07:00:01	50	59,6310	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
2019-11-15 08:39:37	45	24,2800	-
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
2019-11-15 08:39:41	1	148,8600	-
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2019-11-15 14:05:20	25	20,1200	-
2019-11-15 12:26:28	542	20,1350	-
2019-11-15 09:11:39	996	20,1650	-
2019-11-15 09:11:38	759	20,1650	-
2019-11-15 08:51:17	490	20,1500	-
2019-11-15 08:39:36	161	20,1600	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
2019-11-15 11:00:03	21	234,0490	-
2019-11-15 09:45:08	2	-	233,6610
2019-11-15 09:44:44	1	234,4970	-
2019-11-15 08:39:34	14	234,6500	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
2019-11-15 10:03:19	8.000	-	1,2938
2019-11-15 09:18:36	20.000	1,2952	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2019-11-15 08:39:34	5	76,6000	-
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
2019-11-15 14:28:59	400	12,0280	-
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2019-11-15 10:01:21	4	-	51,9610
2019-11-15 10:00:57	1	51,9790	-
2019-11-15 08:39:35	57	51,9300	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>

**Xtrackers - Xtrackers S&P Select** **LU0328476410**

**Xtrackers - Xtrackers ShortDAX D** **LU0292106241**

2019-11-15 09:15:25 145 - 18,9940

**Xtrackers - Xtrackers ShortDAX x** **LU0411075020**

**Xtrackers - Xtrackers SLI UCITS** **LU0322248146**

**Xtrackers - Xtrackers Spain UCIT** **LU0994505336**

**Xtrackers - Xtrackers Spain UCIT** **LU0592216393**

**Xtrackers - Xtrackers Stoxx Euro** **LU0328475792**

2019-11-15 16:12:39 15 - 88,1900

2019-11-15 14:57:48 90 88,0700 -

2019-11-15 14:19:10 380 88,0300 -

2019-11-15 14:08:21 200 88,0500 -

2019-11-15 11:21:52 340 87,8600 -

2019-11-15 11:21:46 60 87,8600 -

2019-11-15 11:16:50 227 87,8600 -

2019-11-15 08:39:38 19 88,3400 -

**Xtrackers - Xtrackers Stoxx Euro** **LU0292105359**

2019-11-15 09:47:34 2 145,3800 -

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104899**

**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** **LU0292104469**

**Xtrackers - Xtrackers Stoxx Glob** **LU0292096186**

2019-11-15 15:59:34 170 30,2700 -

2019-11-15 11:16:57 165 30,1700 -

2019-11-15 10:21:13 100 30,2600 -

2019-11-15 09:57:18 16 30,2800 -

2019-11-15 08:55:38 296 30,2600 -

2019-11-15 08:39:38 21 30,2750 -

**Xtrackers - Xtrackers Switzerlan** **LU0274221281**

2019-11-15 09:20:46 20 - 100,5000

2019-11-15 08:39:41 1 100,4200 -

**Xtrackers ? Xtrackers Euro Stoxx** **LU0292095535**

2019-11-15 08:39:39 4 22,5550 -

**Xtrackers ? Xtrackers FTSE Devel** **LU0489337690**

2019-11-15 10:00:32 10 - 29,0400

2019-11-15 10:00:08 113 29,1300 -

2019-11-15 08:39:35 1 29,1950 -

**XTRACKERS ESG MSCI EUROPE** **IE00BFMNHK08**

<b>XTRACKERS ESG MSCI JAPAN</b>			<b>IE00BG36TC12</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
2019-11-15 09:46:22	30	136,8290	-
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</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 Stoxx Europe 600 Inhab</b>			<b>LU1772333404</b>
<b>XXL ASA</b>			<b>NO0010716863</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2019-11-15 08:23:12	2.500	3,1200	-
<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>
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>YDx Innovation Corp.</b>			<b>CA98421Y1007</b>
<b>Yellow Cake PLC</b>			<b>JE00BF50RG45</b>
<b>Yelp Inc.</b>			<b>US9858171054</b>
<b>Yeti Holdings Inc.</b>			<b>US98585X1046</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YORKSHIRE BLDG 15/20 MTN</b>			<b>XS1248340587</b>



<b>Yorkshire Building Society EO-Me</b>				<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>				<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>				<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>				<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>				<b>USP989MJBN03</b>
<b>YPF 19/29 REGS</b>				<b>USP989MJB50</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>				<b>US9842451000</b>
<b>Ypsomed Holding AG</b>				<b>CH0019396990</b>
<b>YRC Worldwide Inc.</b>				<b>US9842496070</b>
<b>Yum China Holdings Inc.</b>				<b>US98850P1093</b>
2019-11-15 18:18:50	1	38,8000		-
<b>Yum! Brands Inc.</b>				<b>US9884981013</b>
<b>YY Inc. ADR</b>				<b>US98426T1060</b>
<b>ZAGG Inc.</b>				<b>US98884U1088</b>
<b>Zalando SE</b>				<b>DE000ZAL1111</b>
2019-11-15 16:17:49	440	-		38,8200
2019-11-15 15:34:08	350	38,6400		-
2019-11-15 14:51:18	60	38,4800		-
2019-11-15 13:47:35	15	-		38,3900
<b>ZANTKE EURO CORP BOND AMI-P</b>				<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>				<b>XS0979598462</b>
<b>Zapadoslovenska energetika AS EO</b>				<b>XS1782806357</b>
<b>Zardoya Otis S.A.</b>				<b>ES0184933812</b>
<b>Zayo Group Holdings Inc.</b>				<b>US98919V1052</b>
<b>Zealand Pharma A/S</b>				<b>DK0060257814</b>
<b>Zebra Technologies Corp.</b>				<b>US9892071054</b>
<b>Zecotek Photonics Inc.</b>				<b>CA98921P1045</b>
<b>Zehnder Group AG</b>				<b>CH0276534614</b>
<b>Zenabis Global Inc.</b>				<b>CA98936N1024</b>
<b>ZF EUROPE FI 19/23</b>				<b>XS2010040124</b>
<b>ZF EUROPE FI 19/26</b>				<b>XS2010039381</b>

<b>ZF EUROPE FI 19/27</b>				<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>				<b>XS2010039894</b>
<b>ZF NA CAPITAL 04/27/23</b>				<b>DE000A14J7G6</b>
<b>Zhejiang Expressway Co. Ltd.</b>				<b>CNE1000004S4</b>
2019-11-15 09:07:06	2.500	-		0,8000
<b>ZhongDe Waste Technology AG</b>				<b>DE000ZDWT018</b>
2019-11-15 11:58:06	1	-		0,1300
<b>ZIGGO 19/30 REGS</b>				<b>XS2069016165</b>
<b>ZIGGO BOND FINANCE B.V. EO-NOTES</b>				<b>XS1170079443</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>US98954M1018</b>
<b>Zillow Group Inc.</b>				<b>US98954M2008</b>
<b>ZIMMER BIOMET HLDGS 16/22</b>				<b>XS1532765879</b>
<b>Zimmer Biomet Holdings Inc.</b>				<b>US98956P1021</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 Inc.</b>				<b>US98978V1035</b>
2019-11-15 14:37:30	19	-		105,1000
<b>Zoom Video Communications Inc.</b>				<b>US98980L1017</b>
2019-11-15 10:45:12	10	-		61,6000
<b>ZOOPLUS AG</b>				<b>DE0005111702</b>
2019-11-15 16:52:36	11	95,6000		-
2019-11-15 15:27:21	30	91,7000		-
<b>ZTE Corp.</b>				<b>CNE1000004Y2</b>
<b>ZUERCHER KBK 06/15/27</b>				<b>XS1245290181</b>
<b>ZUERICH INV AKT</b>				<b>DE0008490145</b>
<b>Zug Estates Holding AG</b>				<b>CH0148052126</b>
<b>Zumtobel Group AG</b>				<b>AT0000837307</b>
<b>Zuora Inc.</b>				<b>US98983V1061</b>

<b>Zur Rose Group AG</b>	<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>	<b>XS2013626010</b>
<b>Zurich Insurance Group AG</b>	<b>CH0011075394</b>
<b>Zynga Inc.</b>	<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>	<b>XS1883942648</b>
<b>Zypern, Republik EO-Medium-Term</b>	<b>XS1227247191</b>
<b>ZYPERN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1457553367</b>