Kursblatt

Datum: 26.08.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-08-26 19:53:26	800	25,0200	-
2020-08-26 15:15:36	500	24,7700	-
2020-08-26 15:01:28	180	24,7200	-
2020-08-26 13:14:28	450	-	24,6900
2020-08-26 12:46:20	60	24,6400	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Shares Bitcoin ETP			**CH0454664001**
2U INC. DL -,001			**US90214J1016**
2020-08-26 11:06:38	6	33,1550	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2020-08-26 13:47:28	29	137,1400	-
2020-08-26 10:15:47	25	138,6800	-
2020-08-26 08:13:37	14	-	138,2000
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**
3M CO. 20/50			**US88579YBP51**

3M CO. 2021 MTN	**US88579YBA82**
3M CO. 2023 MTN	**US88579YAX94**
3M CO. 2024 MTN	**US88579YBB65**
3M CO. 2028 MTN	**US88579YBC49**
3M CO. 2047 MTN	**US88579YAZ43**
3M CO. 2048 MTN	**US88579YBD22**
3M Co. EO-Med.-Term Nts 2016(16/	**XS1421914745**
3M CO.19/25 MTN	**US88579YBH36**
3M CO.EO-MED.-TERM NTS 2014(14/2	**XS1136406342**
3SBio Inc.	**KYG8875G1029**
4 SC AG	**DE000A14KL72**
4basebio AG	**DE000A2YN801**
2020-08-26 13:01:40 1.450 - 2,0200	
4finance S.A. EO-Notes 2016(16/2	**XS1417876163**
51JOB INC. ADR	**US3168271043**
5N Plus Inc.	**CA33833X1015**
7C Solarparken AG	**DE000A11QW68**
88 Energy Ltd.	**AU00000088E2**
8x8 Inc.	**US2829141009**
9F Inc. Reg. Shares (ADRs)	**US65442R1095**
a Poste 2,75 % EO-Medium-Term N	**FR0011360478**
A. S. Creation Tapeten	**DE000A1TNNN5**
2020-08-26 09:13:19 500 13,9000 -	
A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP 13/20 MTN	**XS1004162126**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 16/26 REGS	**USQ0426RND62**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**

A.N.Z. BKG GRP 2021 FLR **AU3FN0032181**

A.N.Z. BKG GRP 2023 **AU3CB0252922**

A.N.Z. BKG GRP 2023 **AU3CB0249878**

A.N.Z.(L.B.) 16/UND. FLR **USQ08328AA64**

A.N.Z.BKG.GR 19/24 **AU3CB0260545**

A.N.Z.BKG.GR 20/25 MTN **AU3CB0269710**

A.P. MOEL-MAER. 15/25REGS **USK0479SAE83**

A.P.MOELL.-M.NAM A DK1000 **DK0010244425**

A.P.Moller-MArsk A/S **DK0010244508**

A.S. Roma S.p.A. **IT0001008876**

A2A S.p.A. **IT0001233417**

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2020-08-26 14:10:38	200	-	19,1500
2020-08-26 14:00:04	300	-	19,1300
2020-08-26 13:01:35	500	-	19,0900
2020-08-26 09:46:25	200	-	18,9300
2020-08-26 08:11:11	200	18,8000	-
2020-08-26 07:02:44	100	18,7100	-

Aareal Bank AG Faktor 3 Long Daily Net Return Index **DE000A2HABV3**

Aareal Bank AG Faktor 3 Short Daily Gross Return Index **DE000A2HABW1**

Aareal Bank AG Faktor 4 Long Daily Net Return Index **DE000A2HABX9**

Aareal Bank AG Faktor 4 Short Daily Gross Return Index **DE000A2HABY7**

Aareal Bank AG Faktor 5 Long Daily Net Return Index **DE000A2HABZ4**

Aareal Bank AG Faktor 5 Short Daily Gross Return Index **DE000A2HAB02**

Aareal Bank AG MTN-HPF.S.219 v.2 **DE000AAR0207**

AAREAL BANK AG NACHR.FLR-IHS V. **DE000A1TNC94**

AAREAL BANK MTN S.260 **XS1698539753**

AAREAL BANK MTN.HPF.S.222 **DE000AAR0223**

AARG. KT.BK 17-26 **CH0379354225**

AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-25 MTN	**BE6295391914**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB Science S.A.	**FR0010557264**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE 19/20 FLR MTN	**XS1979288328**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/20	**XS1883354547**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**

ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/21 FLR REGS	**USU0029QAM88**
ABBVIE 19/21 REGS	**USU0029QAL06**
ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**
ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
2020-08-26 13:01:02 15.800 - 0,0794	
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**

ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**

ABN AMRO Bank N.V. EO-Med.-Term **XS1985004370**

ABN AMRO BANK N.V. EO-MEDIUM-TER **XS0997342562**

ABN AMRO BANK N.V. EO-MEDIUM-TER **XS1422841202**

ABN AMRO Bank N.V. EO-Medium-Ter **XS1808739459**

ABN AMRO BANK NV 04/16/25 **XS1218821756**

ABN AMRO BK 19/24 MTN **XS1935139995**

ABN AMRO BK 19/26 MTN **XS1982037696**

ABN AMRO BK 20/25 MTN **XS2180510732**

ABN AMRO BK 20/27 MTN **XS2102283061**

ABN AMRO BK 20/UND. FLR **XS2131567138**

ABN AMRO Group N.V. **NL0011540547**

ABU DHABI 20/25 MTN REGS **XS2125308085**

ABU DHABI 20/30 MTN REGS **XS2125308168**

ABU DHABI 20/50 MTN REGS **XS2125308242**

Academy Metals Inc. **CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

2020-08-26 10:01:33	10	32,8100	-

ACATIS CH.SEL.-AC.AK.DTSC **LU0158903558**

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

2020-08-26 15:42:35	26	-	24,1000
2020-08-26 13:52:31	124	24,2000	-
2020-08-26 06:31:46	90	-	23,6000

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

Acciona S.A. **ES0125220311**

2020-08-26 12:23:23	100	-	100,4000
2020-08-26 12:13:33	100	-	100,5000

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

2020-08-26 06:16:20	160	-	25,4200

ACCOR S.A. EO-BONDS 2014(14/21) **FR0011731876**

ACCOR S.A. EO-BONDS 2015(15/23) **FR0012949949**

ACCOR S.A. EO-Bonds 2017(17/24) **FR0013233384**

ACEA S.p.A. **IT0001207098**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

ACHMEA B.V. EO-FLR MED.-T. NTS 1 **XS1180651587**

Achmea B.V. EO-FLR Med.-T. Nts 2 **XS0911388675**

ACHMEA B.V.EO-MEDIUM-TERM NOTES **XS0995111761**

Achmea Bank N.V. EO-Medium-Term **XS1033736890**

ACHMEA BANK NV 04/25/22 **XS1222422856**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

ACS,ACT.CONS 20/25 MTN **XS2189592616**

Activision Blizzard Inc. **US00507V1098**

2020-08-26 15:36:53	75	-	71,5800
2020-08-26 11:52:03	20	-	70,9000

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

Addtech AB **SE0005568136**

2020-08-26 12:47:09	17	44,4400	-

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-08-26 17:03:33	8	69,0000	-
2020-08-26 06:22:28	10	-	67,4000

Adevinta ASA -Class B- **NO0010844038**

2020-08-26 16:00:53	10	15,6500	-
2020-08-26 11:46:14	140	-	15,1400

adidas **DE000A1EWWW0**

2020-08-26 18:32:09	4	258,9000	-
2020-08-26 10:59:45	25	-	257,7000
2020-08-26 09:29:24	2	-	257,0000
2020-08-26 08:13:31	11	-	255,2000
2020-08-26 07:14:21	30	-	255,5000

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

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

Adidas AG Faktor 10 Long Daily Net Return **DE000A2G90F3**

Adidas AG Faktor 3 Long Daily Net Return **DE000A2BLV35**

Adidas AG Faktor 3 Short Daily Gross Return **DE000A2BLV43**

Adidas AG Faktor 5 Long Daily Net Return **DE000A2BLV50**

Adidas AG Faktor 5 Short Daily Gross Return **DE000A2BLV68**

Adidas AG Faktor 8 Long Daily Net Return **DE000A2G90D8**

Adidas AG Faktor 8 Short Daily Gross Return **DE000A2G90E6**

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2020-08-26 09:11:41	4.200	-	2,0200

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

2020-08-26 08:58:49	220	-	13,6400

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

ADLER Real Estate AG Anleihe v.2 **XS1713464524**

ADLER Real Estate AG Anleihe v.2 **XS1713464441**

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-08-26 19:08:22	15	-	72,5000
2020-08-26 17:21:56	300	72,8500	-
2020-08-26 15:58:54	60	72,9500	-
2020-08-26 15:25:10	90	72,5500	-
2020-08-26 14:16:51	300	72,4000	-
2020-08-26 14:03:03	260	-	72,4900
2020-08-26 13:51:36	11	73,0400	-
2020-08-26 13:51:30	30	-	73,0200
2020-08-26 13:26:02	25	73,8100	-
2020-08-26 11:35:08	112	-	74,0200
2020-08-26 10:30:00	3	73,6600	-
2020-08-26 09:45:43	70	73,6700	-
2020-08-26 06:54:29	36	-	73,4000

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024	**US00766TAD28**
Aeffe S.p.A.	**IT0001384590**
Aegean Airlines S.A.	**GRS495003006**
AEGON 04-UND. FLR	**NL0000116168**
AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR MED.T.NTS 2014	**XS1061711575**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/30	**FR0013505633**

AEROP.PARIS 20/32			**FR0013522141**
AEROPORT GENEVE 17-27			**CH0379268706**
Aeroporto Guglielmo Marconi			**IT0001006128**
Aeroports de Paris 3,875 %			**FR0011140912**
Aeroports de Paris 4 %			**FR0011076439**
Aeroports de Paris S.A. 2,75 % E			**FR0011509488**
AeroVironment Inc.			**US0080731088**
AEterna Zentaris Inc.			**CA0079754028**
2020-08-26 15:51:12	1.000	0,4064	-
AEVIS Victoria SA			**CH0478634105**
AFC Ajax N.V.			**NL0000018034**
AFC ENERGY PLC LS -,001			**GB00B18S7B29**
2020-08-26 08:32:41	2.000	0,2165	-
2020-08-26 08:01:01	80.000	-	0,1966
2020-08-26 07:19:20	1.000	-	0,2165
Affiliated Managers Group Inc.			**US0082521081**
Affimed N.V.			**NL0010872420**
AFLAC 16/46			**US001055AR35**
AFLAC 2024			**US001055AM48**
AFLAC Inc.			**US0010551028**
2020-08-26 10:04:31	80	31,3850	-
AFR. DEV. BK 10/20 MTN			**XS0536850216**
AFR. DEV. BK 16/26 MTN			**XS1501560848**
AFR. DEV. BK 18/21 MTN			**US00828ECZ07**
AFR.DEV.BK 19/22 MTN			**US00828EEA38**
AFR.DEV.BK 19/29 MTN			**XS1966120096**
AFR.DEV.BK 20/23 MTN			**US008281BC08**
AFRICA FIN. 19/26MTN REGS			**XS1983289791**
AFRICAN BANK 16-22 MTN			**CH0310140600**
Afterpay Touch Group Ltd.			**AU000000APT1**
AG INSURANCE 06/30/47			**BE6277215545**
AGEAS 19/49 FLR			**BE0002644251**

AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
AGL Energy Ltd.	**AU000000AGL7**
Agnico-Eagle Mines Ltd.	**CA0084741085**
AGRAFLORA ORGAN. INTL	**CA00851F1062**

2020-08-26 16:42:18	20.000	0,0274	-
2020-08-26 16:31:10	10.000	0,0283	-
2020-08-26 16:06:59	18.300	0,0283	-

AGRI RESOURCES GRP 16/21	**XS1413726883**
AGRICULTURE T-ETC	**XS0417183406**
Ahlers AG Namensaktien	**DE0005009740**
AHOLD DELHA. 19/25	**XS2018636600**

AHOLD DELHA. 20/27	**XS2150015555**
Ahold Delhaize N.V., Koninklijke	**NL0011794037**
AIA GROUP LTD 13/23	**HK0000142494**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/UND. FLR	**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB Group PLC EO-Notes 2018(23)	**XS1799975765**
AIB MORTGAGE BANK EO-MEDIUM-TERM	**XS1048644907**
AIIB 19/24	**US04522KAA43**
AIIB 20/25	**US04522KAB26**
AIM ImmunoTech Inc.	**US00901B1052**
Aimmune Therapeutics Inc.	**US00900T1079**
AIR BALTIC C 19/24 REGS	**XS1843432821**
Air Canada Inc.	**CA0089118776**
Air China Ltd.	**CNE1000001S0**
AIR FRAN.KLM 20/25	**FR0013477254**
Air France-KLM S.A. EO-Obl. 2016	**FR0013212958**
AIR LEASE 17/27	**US00912XAV64**
Air Lease Corp.	**US00912X3026**
AIR LIQUIDE 19/30 MTN	**FR0013428067**
AIR LIQUIDE 20/25 MTN	**FR0013505559**
AIR LIQUIDE 20/30 MTN	**FR0013505567**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182805**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182821**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
Air Liquide Finance EO-Med.-Term	**FR0013241346**

Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4E1**

Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4G6**

Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4F8**

Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4H4**

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

2020-08-26 13:16:45	146	140,9500	-
2020-08-26 13:09:44	106	140,8500	-
2020-08-26 10:12:56	6	140,4000	-
2020-08-26 08:40:12	5	-	140,2500

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-08-26 19:06:14	16	-	70,4300
2020-08-26 18:16:26	5	70,8600	-
2020-08-26 18:14:03	600	-	69,9500
2020-08-26 16:41:10	1	-	70,3700
2020-08-26 15:57:55	8	70,5700	-
2020-08-26 15:26:37	20	-	70,4500
2020-08-26 14:39:11	200	-	70,2900
2020-08-26 14:08:14	42	-	70,4000
2020-08-26 14:07:14	50	70,5000	-
2020-08-26 13:53:29	250	70,2500	-
2020-08-26 13:36:13	14	-	70,3400
2020-08-26 12:59:11	300	-	70,7100
2020-08-26 11:01:02	100	-	71,2600
2020-08-26 10:32:40	60	-	71,2400
2020-08-26 10:14:14	250	71,1300	-
2020-08-26 10:00:49	50	-	71,1100
2020-08-26 07:36:57	100	-	71,4000
2020-08-26 07:02:46	40	-	70,5200

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN			**XS2185867913**
AIRBUS SE 20/32 MTN			**XS2152796426**
AIRBUS SE 20/40 MTN			**XS2185868051**
Airbus SE Faktor 10 Long Daily Net Return			**DE000A2BL8X2**
Airbus SE Faktor 10 Short Daily Gross Return			**DE000A2BL8Y0**
Airbus SE Faktor 3 Long Daily Net Return			**DE000A2BLX33**
Airbus SE Faktor 3 Short Daily Gross Return			**DE000A2BLX41**
Airbus SE Faktor 5 Long Daily Net Return			**DE000A2BLX58**
Airbus SE Faktor 5 Short Daily Gross Return			**DE000A2BLX66**
Airopack Technology Group AG			**CH0242606942**
AIS-A. GOVT. HR EUROMTS I.G. Nam			**LU1681046691**
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A			**LU1602145119**
AIS-AM.ID. MSCI North America Ac			**LU1737653045**
AIS-Am.Idx.-MSCI Pacific ex JP A			**LU1602144906**
AIS-Amundi EO Co.ex.Fin.Iboxx Na			**LU1681040066**
AIS-Amundi EO Co.ex.Fin.Iboxx Na			**LU1681040140**
AIS-Amundi EURO STOXX 50 Namens-			**LU1681047236**
AIS-Amundi EURO STOXX 50 Namens-			**LU1681047319**
AIS-Amundi EURO. EQ. MSASB Namen			**LU1681039563**
AIS-Amundi Id.BARCL.G.AGG 500M A			**LU1737654019**
AIS-Amundi Ind.JPM Gl.GBI Gov. N			**LU1737653631**
AIS-Amundi Index MSCI EMU Act.No			**LU1602144575**
AIS-Amundi Index MSCI Europe Act			**LU1737652310**
AIS-Amundi Index MSCI Japan Act.			**LU1602144732**
AIS-Amundi Index MSCI World Act.			**LU1737652237**
2020-08-26 16:24:25	4	58,5600	-
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
2020-08-26 09:13:48	180	53,9970	-
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**

AIS-Amundi JPX-NIKKEI 400 Namens			LU1681039134
2020-08-26 12:07:57	25	154,9800	-
2020-08-26 10:16:27	26	154,9800	-
2020-08-26 10:16:27	19	154,9800	-

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681038912**

AIS-Amundi MSCI EM ASIA Namens-A			LU1681044480
2020-08-26 09:10:47	69	-	32,8550

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

AIS-Amundi MSCI EUR.Moment.FA. N			LU1681041460
2020-08-26 14:38:03	65	72,8800	-

AIS-Amundi MSCI EUROPE H.D.FA. N **LU1681041973**

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

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

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

AIS-Amundi MSCI Wld Financials N **LU1681045883**

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

AIS-Amundi RUSSELL 2000 Namens-A **LU1681038672**

AIS-Amundi S&P 500 BUYBACK Namen **LU1681048127**

AIS-Amundi S&P Global Luxury Nam **LU1681048630**

AIXTRON			DE000A0WMPJ6
2020-08-26 15:24:40	2.000	-	10,4650
2020-08-26 15:19:49	2.000	10,4200	-
2020-08-26 14:59:59	200	-	10,5050
2020-08-26 14:42:14	200	-	10,3350
2020-08-26 14:29:50	2.000	-	10,2900
2020-08-26 14:22:36	1.000	-	10,2250
2020-08-26 14:19:43	500	-	10,2600
2020-08-26 14:16:28	500	-	10,2400
2020-08-26 14:07:52	1.000	-	10,2200
2020-08-26 14:07:13	300	10,2250	-
2020-08-26 14:07:01	1.000	-	10,2100
2020-08-26 13:38:24	1.000	10,0050	-
2020-08-26 12:20:26	150	10,0100	-
2020-08-26 12:09:54	2.000	10,0100	-
2020-08-26 12:09:25	389	10,0050	-
2020-08-26 11:59:02	250	-	9,9380
2020-08-26 11:57:06	1.000	10,0100	-
2020-08-26 11:43:19	2.100	10,0100	-
2020-08-26 10:42:11	400	10,0450	-
2020-08-26 10:03:05	500	10,0300	-
2020-08-26 09:48:53	737	10,0500	-
2020-08-26 09:47:34	1.000	10,0700	-
2020-08-26 09:34:23	1.000	10,0850	-
2020-08-26 08:57:15	250	10,0900	-
2020-08-26 08:23:37	300	10,0550	-
2020-08-26 08:07:39	280	10,1550	-

Aixtron SE Faktor 4 Long Daily Net Return **DE000A2BLZ31**

Aixtron SE Faktor 4 Short Daily Gross Return **DE000A2BLZ49**

Aixtron SE Faktor 5 Long Daily Net Return **DE000A2BLZ56**

Aixtron SE Faktor 5 Short Daily Gross Return **DE000A2BLZ64**

Aixtron SE Faktor 6 Long Daily Net Return **DE000A2LZ5C4**

Aixtron SE Faktor 6 Short Daily Gross Return **DE000A2LZ5D2**

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2020-08-26 17:35:27	8	49,3400	-
2020-08-26 12:45:57	100	51,0100	-
2020-08-26 10:41:54	500	-	50,2800
2020-08-26 09:51:59	300	50,9700	-
2020-08-26 09:17:07	157	50,8800	-

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

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

Aker Solutions ASA **NO0010716582**

2020-08-26 15:13:55	800	1,0310	-

Akeso Inc. **KYG0146B1032**

AKTIA BANK PLC 03/31/22 **XS1210338015**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alacer Gold Corp. **CA0106791084**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

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

Albemarle Corp. **US0126531013**

2020-08-26 16:26:11	1	77,8200	-

ALBEMARLE CORP. EO-NOTES 2014(14 **XS1148074518**

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 MTN **XS2156776309**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

2020-08-26 17:56:52	3	-	87,9900
2020-08-26 17:32:26	11	-	87,8400
2020-08-26 15:11:20	3	87,9300	-
2020-08-26 13:45:48	25	87,8400	-

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-08-26 19:28:16	30	-	59,0000
2020-08-26 18:54:05	25	59,4000	-
2020-08-26 17:48:54	65	-	59,1000
2020-08-26 15:21:38	500	60,5000	-
2020-08-26 15:14:54	20	60,9000	-
2020-08-26 08:21:41	10	54,6000	-
2020-08-26 07:59:18	80	54,2000	-

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

2020-08-26 09:42:26	84	11,9940	-

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2020-08-26 19:50:52	12	-	247,5000
2020-08-26 19:50:52	5	-	247,5000
2020-08-26 19:12:01	85	245,0000	-
2020-08-26 18:07:53	3	245,5000	-
2020-08-26 18:05:15	12	246,0000	-
2020-08-26 17:27:12	5	-	246,5000
2020-08-26 17:17:23	9	246,0000	-
2020-08-26 16:50:57	5	-	244,5000
2020-08-26 15:49:16	2	245,0000	-
2020-08-26 15:39:07	83	-	245,0000
2020-08-26 14:58:42	15	-	244,0000
2020-08-26 14:43:14	10	243,5000	-
2020-08-26 14:03:54	6	-	241,5000
2020-08-26 13:32:10	15	244,0000	-
2020-08-26 11:47:50	1	-	245,5000
2020-08-26 11:18:24	50	-	245,5000
2020-08-26 11:08:37	15	246,5000	-
2020-08-26 10:19:03	4	-	245,5000
2020-08-26 10:18:13	15	246,0000	-
2020-08-26 10:12:08	12	-	245,5000
2020-08-26 09:21:37	100	246,5000	-
2020-08-26 09:15:18	10	246,5000	-
2020-08-26 08:42:55	2	245,5000	-
2020-08-26 08:29:35	1	245,0000	-
2020-08-26 08:11:40	2	244,5000	-
2020-08-26 08:03:04	60	-	244,5000
2020-08-26 07:45:19	15	-	244,5000
2020-08-26 07:42:19	4	244,5000	-
2020-08-26 07:40:25	10	244,5000	-
2020-08-26 07:38:26	3	244,5000	-
2020-08-26 07:38:17	50	244,5000	-
2020-08-26 06:50:43	2	-	243,5000
2020-08-26 06:47:02	4	244,5000	-

Alibaba Group Holding Ltd. **KYG017191142**

2020-08-26 15:36:01	110	-	30,6250
2020-08-26 09:36:01	23	30,8000	-
2020-08-26 09:14:05	35	-	30,5150

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

2020-08-26 12:17:57	400	-	1,9705

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL FOR ONE GROUP SE **DE0005110001**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2020-08-26 16:47:06	50	-	62,4000
2020-08-26 16:26:27	33	-	62,4000
2020-08-26 16:11:45	20	62,6000	-
2020-08-26 14:01:49	136	-	61,2000
2020-08-26 13:19:03	170	60,8000	-
2020-08-26 09:19:52	17	60,0000	-
2020-08-26 08:32:49	17	59,6000	-
2020-08-26 06:33:15	15	-	58,4000

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

ALLIANDER 20/30 MTN **XS2187525949**

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

Alliander N.V. EO-FLR Hy.Secs 20 **XS1757377400**

ALLIANDER N.V. EO-MEDIUM-T. NOTE **XS1400167133**

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ BST STY EURO EQY-AT **LU0178439310**

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS K-A **DE0008475187**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**

ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**
Allianz S.E. Faktor 4 Long Daily Net Return EUR	**DE000A2GGLA5**
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLB3**

Allianz SE			**DE0008404005**
2020-08-26 19:23:27	35	-	185,0400
2020-08-26 19:18:06	30	-	185,0400
2020-08-26 16:46:01	250	185,2200	-
2020-08-26 16:30:18	15	185,1600	-
2020-08-26 16:13:56	100	-	185,0800
2020-08-26 16:13:50	100	-	185,0800
2020-08-26 16:10:49	2	-	185,1000
2020-08-26 15:25:29	27	184,9000	-
2020-08-26 14:55:48	30	184,2800	-
2020-08-26 14:50:38	56	184,5800	-
2020-08-26 14:41:17	162	-	184,4600
2020-08-26 14:35:52	26	-	184,4800
2020-08-26 14:02:01	100	184,4200	-
2020-08-26 13:47:38	66	-	184,4400
2020-08-26 13:30:01	60	184,9400	-
2020-08-26 12:59:36	100	-	184,7400
2020-08-26 12:53:44	100	184,8800	-
2020-08-26 12:31:47	50	184,8200	-
2020-08-26 12:29:38	120	-	184,8600
2020-08-26 12:09:06	100	-	184,6600
2020-08-26 10:57:17	55	-	185,2600
2020-08-26 10:09:12	55	184,9600	-
2020-08-26 10:01:23	305	-	185,0000
2020-08-26 09:26:19	27	185,3800	-
2020-08-26 09:22:43	3	-	185,2800
2020-08-26 09:21:15	345	-	185,1400
2020-08-26 09:16:51	300	185,0200	-
2020-08-26 09:13:06	50	-	184,9200
2020-08-26 08:43:50	40	-	185,1600
2020-08-26 08:37:13	30	-	184,8600
2020-08-26 08:37:03	30	184,8400	-
2020-08-26 08:26:00	10	-	184,6200
2020-08-26 08:20:31	40	184,8600	-
2020-08-26 08:12:47	10	-	184,3200
2020-08-26 08:10:48	70	184,3600	-
2020-08-26 08:07:26	70	-	184,2800
2020-08-26 07:52:46	200	-	184,7000
2020-08-26 07:39:12	20	184,6600	-
2020-08-26 07:33:20	20	184,4800	-
2020-08-26 07:24:53	50	-	184,8600
2020-08-26 07:23:56	200	-	184,7800
2020-08-26 07:02:25	18	184,1000	-
2020-08-26 07:02:21	22	-	183,9000
2020-08-26 06:11:47	100	-	184,9000
2020-08-26 06:08:14	5	185,4800	-
2020-08-26 06:06:49	8	-	184,8600

2020-08-26 06:00:03	50	185,6800	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.MTN.v.2017(20	**DE000A2DAHN6**
Allianz SE 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**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**

2020-08-26 06:45:39	250	-	6,1000

ALLIED IRISH BANKS PLC EO-FLR SE	**XS1328798779**
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
ALLSTATE 19/49	**US020002BG56**
ALLY FINANC. 20/23	**US02005NBK54**
ALLY FINANC. 20/25	**US02005NBJ81**
Ally Financial Inc.	**US02005N1000**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**
ALNYLAM PHARMACE.DL-,0001	**US02043Q1076**

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

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-08-26 19:38:51	1	-	1.388,6000
2020-08-26 18:41:24	8	1.388,2000	-
2020-08-26 18:34:59	6	1.391,2000	-
2020-08-26 18:28:15	10	1.396,4000	-
2020-08-26 18:27:31	1	-	1.395,4000
2020-08-26 18:08:51	30	-	1.390,0000
2020-08-26 17:51:00	5	1.384,6000	-
2020-08-26 17:50:04	1	1.385,6000	-
2020-08-26 17:24:25	2	1.382,0000	-
2020-08-26 16:46:14	15	1.378,4000	-
2020-08-26 16:22:46	10	1.384,6000	-
2020-08-26 16:16:02	6	1.384,6000	-
2020-08-26 16:00:50	5	1.376,2000	-
2020-08-26 15:55:23	2	-	1.373,2000
2020-08-26 14:53:10	5	1.362,4000	-
2020-08-26 14:20:38	10	1.359,4000	-
2020-08-26 13:45:44	30	-	1.359,8000
2020-08-26 13:28:31	5	1.361,6000	-
2020-08-26 13:20:45	1	-	1.360,4000
2020-08-26 12:02:38	1	1.364,4000	-
2020-08-26 11:36:34	8	1.365,0000	-
2020-08-26 09:44:12	9	1.364,6000	-
2020-08-26 09:09:02	1	1.364,2000	-
2020-08-26 08:51:19	2	1.364,2000	-
2020-08-26 08:07:29	2	-	1.359,2000
2020-08-26 07:08:50	6	1.360,8000	-
2020-08-26 06:00:03	3	1.359,8000	-
2020-08-26 06:00:03	3	1.359,8000	-

Alphabet Inc C **US02079K1079**

2020-08-26 19:46:29	3	-	1.394,0000
2020-08-26 19:27:36	7	-	1.394,6000
2020-08-26 17:09:23	10	1.386,6000	-
2020-08-26 14:56:04	22	1.365,8000	-
2020-08-26 14:49:10	5	1.363,6000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2020-08-26 16:11:38	500	-	12,9000

ALSTRIA OFF.RE.ANL.19/25	**XS2053346297**
ALSTRIA OFF.RE.ANL.20/26	**XS2191013171**
alstria office REIT-AG Anleihe v	**XS1717584913**
alstria office REIT-AG Anleihe v	**XS1346695437**
AltaGas Ltd.	**CA0213611001**
Altair Engineering Inc.	**US0213691035**
ALTAREA SCA 19/28	**FR0013453974**
Alten S.A.	**FR0000071946**
Altia Oyj	**FI4000292438**
Altice Europe N.V.	**NL0011333752**
ALTICE FIN. 20/28 REGS	**XS2102493389**
Altice Finco S.A. EO-Notes 2017(	**XS1577952440**
ALTICE FRAN. 20/25 REGS	**XS2110799751**
Altice France S.A. EO-Notes 2018	**XS1859337419**
Altice USA Inc.	**US02156K1034**
ALTIUM LTD.	**AU000000ALU8**
Altius Minerals Corp.	**CA0209361009**
Altra Industrial Motion Corp.	**US02208R1068**
ALTRIA GROUP 11/21	**US02209SAL79**
ALTRIA GROUP 13/23	**US02209SAP83**
ALTRIA GROUP 16/46	**US02209SAV51**
Altria Group Inc.	**US02209S1033**

2020-08-26 15:16:36	39	-	36,3900

ALTRIA GRP 19/22	**US02209SBA06**
ALTRIA GRP 19/24	**US02209SBB88**
ALTRIA GRP 19/25	**XS1843443513**
ALTRIA GRP 19/26	**US02209SBC61**
ALTRIA GRP 19/27	**XS1843443190**
ALTRIA GRP 19/29	**US02209SBD45**

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

AMADEUS			**DE0005093108**
2020-08-26 17:09:59	30	-	108,2000
2020-08-26 16:04:38	10	-	108,2000

Amadeus IT Group S.A.			**ES0109067019**
2020-08-26 17:05:38	32	-	48,3000
2020-08-26 11:00:25	20	47,7900	-
2020-08-26 10:10:21	350	-	47,5500

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

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

AMADEUS IT GRP 20/27 MTN **XS2177555062**

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

Amarin Corp. PLC (Sp.ADRs New)/1			**US0231112063**
2020-08-26 11:07:29	18	-	5,8000
2020-08-26 09:57:06	300	5,8200	-

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

Amazon.com Inc.			**US0231351067**
2020-08-26 19:57:17	10	-	2.914,5000
2020-08-26 19:40:18	4	2.906,5000	-
2020-08-26 19:31:49	3	2.908,0000	-
2020-08-26 19:16:49	1	-	2.902,0000
2020-08-26 18:44:21	10	-	2.886,5000
2020-08-26 18:35:36	2	-	2.903,5000
2020-08-26 17:59:25	3	2.910,0000	-
2020-08-26 17:54:15	10	-	2.909,5000
2020-08-26 17:53:14	20	-	2.908,5000
2020-08-26 17:52:39	2	2.909,5000	-
2020-08-26 17:49:21	1	-	2.909,0000
2020-08-26 17:47:27	2	-	2.911,5000
2020-08-26 17:45:00	10	-	2.903,5000
2020-08-26 17:35:22	1	2.908,5000	-
2020-08-26 17:33:05	20	2.907,0000	-
2020-08-26 17:13:58	12	2.899,5000	-
2020-08-26 16:53:59	7	-	2.890,0000
2020-08-26 16:42:48	7	2.889,0000	-
2020-08-26 16:39:55	1	-	2.894,0000
2020-08-26 16:34:10	6	-	2.892,5000
2020-08-26 16:28:10	2	2.900,0000	-
2020-08-26 16:27:28	1	-	2.900,5000
2020-08-26 15:57:24	5	2.883,5000	-
2020-08-26 15:55:07	2	-	2.881,5000
2020-08-26 15:50:00	3	-	2.873,5000
2020-08-26 15:47:59	8	-	2.871,5000
2020-08-26 15:41:26	2	2.875,5000	-
2020-08-26 15:39:23	1	2.871,5000	-
2020-08-26 15:38:59	1	-	2.871,5000
2020-08-26 15:29:33	5	2.869,0000	-
2020-08-26 15:05:11	18	2.854,0000	-
2020-08-26 14:19:55	3	2.839,0000	-
2020-08-26 14:04:11	1	-	2.836,5000
2020-08-26 13:55:47	4	-	2.840,0000
2020-08-26 13:42:43	1	2.847,5000	-
2020-08-26 13:40:17	5	2.839,5000	-
2020-08-26 13:35:12	20	-	2.850,0000
2020-08-26 13:31:52	3	2.838,5000	-
2020-08-26 13:28:05	2	2.846,5000	-
2020-08-26 13:24:45	3	2.845,5000	-
2020-08-26 12:30:37	2	-	2.840,0000
2020-08-26 11:52:04	1	-	2.840,0000

2020-08-26 11:03:34	1	2.839,5000	-
2020-08-26 10:45:24	1	-	2.837,5000
2020-08-26 10:26:56	2	2.835,0000	-
2020-08-26 09:59:49	4	2.834,5000	-
2020-08-26 08:53:52	1	2.839,0000	-
2020-08-26 08:35:31	20	2.837,0000	-
2020-08-26 08:09:25	2	-	2.832,0000
2020-08-26 07:27:13	2	2.835,5000	-
2020-08-26 07:27:09	5	-	2.831,5000
2020-08-26 06:27:47	1	-	2.830,5000
2020-08-26 06:00:02	1	2.835,5000	-

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

AMER. EXPRESS 18/21 FLR **US025816BV03**

AMER. EXPRESS 18/23 **US025816BW85**

AMER. EXPRESS 18/23 FLR **US025816BX68**

AMER. EXPRESS 2020 **US025816BP35**

AMER. EXPRESS 2020 FLR **US025816BQ18**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

AMER. INTL GRP 15/25 **US026874DD67**

AMER. INTL GRP 16/21 **US026874DG98**

AMER.EXPR.CR. 2020 MTN **US0258M0DX44**

AMER.EXPR.CR. 2021 MTN **US0258M0EB15**

AMER.EXPR.CR. 2022 MTN **US0258M0EG02**

AMER.EXPR.CR. 2027 MTN **US0258M0EL96**

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

AMER.HONDA F. 18/21 MTN **US02665WCD11**

AMER.HONDA F. 18/23 MTN **US02665WCJ80**

Ameresco Inc. **US02361E1082**

2020-08-26 09:54:24	3	29,0000	-

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

America Movil S.A.B. de C.V. 3 % **XS0802174044**

America Movil S.A.B. de C.V. EO- **XS1379122101**

America Movil S.A.B. de C.V. EO- **XS1379122523**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2020-08-26 17:12:32	100	10,8620	-
2020-08-26 14:29:08	100	-	10,7600

American Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

2020-08-26 16:34:22	50	83,1400	-

American Express Credit Corp. EO **XS1521058518**

American Honda Finance Corp. EO- **XS1793316834**

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

American International **US0268747849**

2020-08-26 10:05:19	100	25,0500	-

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2020-08-26 14:17:43	100	0,8840	-
2020-08-26 11:03:56	500	-	0,9020

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

American Water Works Co. Inc. **US0304201033**

2020-08-26 19:51:12	60	119,4000	-
2020-08-26 13:45:33	10	-	120,0200
2020-08-26 10:02:38	5	121,3400	-

Americas Gold & Silver Corp. **CA03062D1006**

2020-08-26 16:42:33	1.500	-	2,4120
2020-08-26 15:39:38	500	2,4180	-
2020-08-26 14:55:12	2.000	-	2,3240

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2020-08-26 17:59:18	2	211,5500	-
2020-08-26 15:06:16	11	-	209,7500
2020-08-26 12:22:50	15	212,0500	-
2020-08-26 10:58:07	5	213,4000	-
2020-08-26 08:40:44	30	213,2500	-

AMGEN INC. EO-NOTES 2016(16/22) **XS1369278251**

AMGEN INC. EO-NOTES 2016(16/26) **XS1369278764**

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC.	**US0316521006**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
Amphenol Corp. New	**US0320951017**
Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**

ams AG **AT0000A18XM4**

2020-08-26 18:37:53	200	15,0000	-
2020-08-26 17:37:35	80	-	15,1050
2020-08-26 17:20:20	50	-	15,1050
2020-08-26 12:06:58	25	-	15,0450

AMSTERDAM COMMODITIES N.V.	**NL0000313286**

Amtech Systems Inc. **US0323325045**

2020-08-26 10:48:51	125	4,3800	-

AMUN. ETF NASD.100	**FR0010949479**
Amundi Aktien Rohstoffe	**DE0009779884**
Amundi Austria Stock	**AT0000857412**
AMUNDI CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**
Amundi Discount Balanced	**DE0007012700**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR	**FR0010655712**
AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**

AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND	**LU1681043912**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
AMUNDI ETF ISTOXX EUROPE MULTI-F	**FR0013284304**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMERGING LATIN A	**LU1681045024**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**LU1681041627**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**

AMUNDI ETF MSCI INDIA			**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF			**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR			**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF			**LU1681044647**
2020-08-26 15:49:17	5	436,0000	-
AMUNDI ETF MSCI PA.EX JA.UE.DR			**FR0010713669**
Amundi ETF MSCI Spain			**FR0010655746**
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756114**
2020-08-26 10:02:28	2	-	322,2000
AMUNDI ETF MSCI WORLD			**FR0010756122**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
AMUNDI ETF NASDAQ-100			**FR0010892216**
Amundi ETF NASDAQ-100 Act.au Por			**FR0013188711**
Amundi ETF Russell 2000 UCITS ET			**FR0011636190**
AMUNDI ETF S&P 500			**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA			**FR0011133644**
Amundi ETF S&P Global Luxury			**FR0010688226**
AMUNDI ETF SHORT DAX 30			**FR0010791178**
AMUNDI ETF SHORT DJ			**FR0010757781**
AMUNDI ETF SHORT GOVT BOND			**FR0010821850**
AMUNDI ETF SHORT GOVT BOND			**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS			**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF			**LU1681039647**

Amundi Euro Government Bond	**AT0000856026**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681040496**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681046345**
Amundi Euroaktien	**DE0009792143**
AMUNDI FLOATING RATE EURO CORPOR	**LU1681041114**
AMUNDI FLOATING RATE USD CORPORA	**LU1681040900**
AMUNDI FLOATING RATE USD CORPORA	**LU1681041031**
Amundi Ftse Epra Europe Real Est	**LU1681039480**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000857040**
Amundi Gold Stock	**AT0000675095**
Amundi Gold Stock	**AT0000674916**
AMUNDI GOVT BOND EUROMTS BROAD I	**LU1681046261**
AMUNDI GOVT BOND LOWEST RATED EU	**LU1681046774**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N	**LU2089239193**
Amundi I.S.-A.PRIME EURO CORP. N	**LU2089238625**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-Am.Prime US Corps. N	**LU2089239276**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU2089238039**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU2089238971**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU2089238112**
Amundi Ind.Sol.-A.In.MSCI E.M. A	**LU1737652583**
Amundi Inde.Sol.-A.PRIME JAPAN N	**LU2089238385**

Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index Euro Corporate SRI	**LU2037748774**
Amundi Index MSCI Emerging Marke	**LU1861138961**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**LU2089238468**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
Amundi Index Solutions - Amundi	**LU1602144229**
AMUNDI MSCI	**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU	**LU1681043755**
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**
2020-08-26 12:58:12	300	4,3080	-
AMUNDI MSCI EUROPE	**FR0010688168**
AMUNDI MSCI EUROPE	**FR0010688184**
AMUNDI MSCI EUROPE BANKS	**FR0010688176**
AMUNDI MSCI EUROPE ENERGY	**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE	**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS	**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS	**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES	**FR0010688234**
AMUNDI MSCI NORDIC	**FR0010655738**
AMUNDI MSCI SWITZERLAND	**FR0010655753**
AMUNDI MSCI UK	**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR	**LU1681042864**
AMUNDI MSCI WORLD	**FR0010791145**
Amundi MSCI World Energy UCITS E	**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT	**LU1681045537**
AMUNDI MSCI WORLD FINANCIALS	**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU	**LU1681043599**

AMUNDI NASDAQ-100 UCITS ETF - DA	**LU1681038599**
Amundi Physical Metals PLC ETC	**FR0013416716**
Amundi Prime US Treasury Bond 0-	**LU2182388665**
Amundi S.A.	**FR0004125920**
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**

2020-08-26 06:00:01	2	62,3100	-

AMUNDI STOXX EUROPE 600 UCITS ET	**LU1681040223**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI TECHNO. MSCI	**FR0010717074**
Amundi Total Return	**LU0149168907**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAL85**

ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**
Anglo American Capital PLC 3,50	**XS0764637194**
Anglo American Capital PLC EO-Me	**XS1686846061**
Anglo American Capital PLC EO-Me	**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS0995040051**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo American PLC	**GB00B1XZS820**

2020-08-26 10:38:58	500	-	20,5300

Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**US0351282068**
Anglogold Ashanti Ltd.	**ZAE000043485**
ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 20/40	**US035240AS95**
ANH.-BU.INB. 20/50	**US035240AT78**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 16/42	**US035240AG57**
ANH.-BUSCH INBEV 18/24	**US035240AJ96**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.-BUSCH INBEV 18/48	**US035240AN09**
ANH.-BUSCH INBEV 18/58	**US035240AP56**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**

ANHEUSER-BUSCH 04/20/23 **BE6276039425**

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

ANHEUSER-BUSCH IN. 16/23 **US035242AL09**

ANHEUSER-BUSCH IN. 16/26 **US035242AP13**

ANHEUSER-BUSCH IN. 16/46 **US035242AN64**

ANHEUSER-BUSCH IN. 2024 **CA03524BAG10**

Anheuser-Busch InBev **BE6221503202**

Anheuser-Busch InBev N.V./S.A. E **BE6285454482**

Anheuser-Busch InBev N.V./S.A. E **BE6285452460**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6265141083**

Anheuser-Busch InBev N.V./S.A. E **BE6285455497**

Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6248644013**

Anheuser-Busch InBev S.A./N.V. **BE0974293251**

2020-08-26 18:24:03	20	-	50,3000
2020-08-26 12:55:14	231	-	49,9200

Anheuser-Busch InBev S.A./N.V. E **BE6301511034**

Anheuser-Busch InBev S.A./N.V. E **BE6301509012**

Anheuser-Busch InBev S.A./N.V. E **BE6301510028**

Anheuser-Busch InBev S.A./N.V. P **US03524A1088**

Anima Holding S.p.A. **IT0004998065**

ANNALY CAP.MGMT DL -,01 **US0357104092**

Ansys Inc. **US03662Q1058**

2020-08-26 17:01:54	25	280,6000	-

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

2020-08-26 11:48:40	15	-	8,9940

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Anthem Inc. **US0367521038**

2020-08-26 18:06:41	20	227,6000	-

Antofagasta PLC **GB0000456144**

ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ NEW ZEALAND (ITL)(LDN BR.) E	**XS1422919594**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NZ I.LDN 19/24 MTN	**US00182FBK12**
ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
AO World PLC	**GB00BJTNFH41**
AON 19/29	**US037389BC65**
AON PLC	**IE00BLP1HW54**
AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
APACHE 20/27	**US037411BJ37**
APACHE 2021	**US037411AX30**
Apache Corp.	**US0374111054**
Apartment Inv. & Managem. Co.	**US03748R7540**
Apetra N.V. 2,125 % EO-Notes 201	**BE6242927075**
Aphria Inc.	**CA03765K1049**
2020-08-26 17:40:56	150	-	3,8665
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**

APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/20	**US037833DJ68**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**

APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DX52**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DU14**
APPLE 20/30	**US037833DY36**
APPLE 20/50	**US037833DZ01**
APPLE 20/50	**US037833DW79**
APPLE 20/60	**US037833EA41**

Apple Hospitality REIT Inc.			**US03784Y2000**
2020-08-26 15:12:48	200	-	8,4000

Apple Inc.			**US0378331005**
2020-08-26 19:48:34	10	426,5500	-
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2020-08-26 19:27:10	2	426,6000	-
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2020-08-26 18:28:55	2	-	426,8500
2020-08-26 18:20:28	1	-	426,7500
2020-08-26 18:19:56	10	426,9500	-
2020-08-26 18:13:20	1	427,2000	-
2020-08-26 18:07:43	17	427,5000	-
2020-08-26 18:00:31	15	427,3000	-
2020-08-26 17:59:43	8	427,4000	-
2020-08-26 17:55:12	3	427,0500	-
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2020-08-26 17:37:04	25	427,1500	-
2020-08-26 17:24:50	25	-	426,7000
2020-08-26 17:21:21	55	-	426,1500
2020-08-26 17:06:44	4	426,6000	-
2020-08-26 17:03:45	10	426,5000	-
2020-08-26 17:02:51	4	426,7000	-
2020-08-26 16:59:51	6	426,6500	-
2020-08-26 16:24:15	4	428,1500	-

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2020-08-26 16:19:04	3	428,1500	-
2020-08-26 16:16:16	23	427,8000	-
2020-08-26 16:12:38	2	427,4500	-
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2020-08-26 16:07:10	5	426,7000	-
2020-08-26 16:01:06	2	427,2000	-
2020-08-26 15:56:23	100	-	426,8000
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2020-08-26 15:45:55	5	-	426,0000
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2020-08-26 15:27:22	100	425,4500	-
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2020-08-26 14:46:22	8	-	425,0500
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2020-08-26 14:23:13	6	424,2000	-
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2020-08-26 14:01:31	5	425,4500	-
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2020-08-26 14:00:26	10	426,6000	-
2020-08-26 13:29:58	8	-	427,8000
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2020-08-26 13:12:28	4	-	427,7500
2020-08-26 13:06:57	10	427,6000	-
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2020-08-26 09:13:27	45	425,1500	-
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2020-08-26 08:35:52	4	-	423,3000
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2020-08-26 08:27:32	20	424,1000	-
2020-08-26 08:27:30	4	424,1000	-
2020-08-26 08:27:23	12	-	423,8000
2020-08-26 08:25:50	18	424,1000	-
2020-08-26 08:05:02	9	422,7500	-
2020-08-26 07:59:29	5	423,9500	-
2020-08-26 07:56:30	25	423,8000	-
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2020-08-26 07:54:58	15	423,8000	-
2020-08-26 07:48:05	100	424,0000	-
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2020-08-26 06:08:39	1	-	423,3500
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Apple Inc. EO-Notes 2014(14/26)			**XS1135337498**
Apple Inc. EO-Notes 2015(15/24)			**XS1292384960**
Apple Inc. EO-Notes 2015(15/27)			**XS1292389415**
Apple Inc. EO-Notes 2017 (17/25)			**XS1619312173**
Apple Inc. EO-Notes 2017 (17/29)			**XS1619312686**
Applegreen PLC			**IE00BXC8D038**
Applied Industrial Technologies			**US03820C1053**
Applied Materials Inc.			**US0382221051**
Applied Optoelectronics Inc.			**US03823U1025**
Applus Services S.A.			**ES0105022000**
APRR 18/30			**FR0013382348**
APRR 19/28 MTN			**FR0013397288**
APRR 20/23 MTN			**FR0013477486**
APRR 20/27 MTN			**FR0013506516**
APRR EO-Medium-Term Nts 2015(15/			**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/			**FR0013295722**
APRR EO-Medium-Term Nts 2017(17/			**FR0013260551**
APT PIPELIN. 20/30 MTN			**XS2164646304**
APT PIPELINES 03/22/22			**XS1205616268**
APT PIPELINES 03/22/27			**XS1205616698**
AptarGroup Inc.			**US0383361039**
2020-08-26 13:48:38	31	99,6000	-
Aptiv PLC			**JE00B783TY65**
APUS CAPITAL REVALUE FONDS			**DE000A1H44E3**
Aqua Metals Inc.			**US03837J1016**
2020-08-26 09:01:01	2.399	0,8060	-
Aquarius & Investment PLC EO-FLR			**XS0897406814**
Aramark			**US03852U1060**
ARAMARK INT.FIN. 17/25			**XS1586831999**

ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
Arbor Realty Trust Inc.	**US0389231087**
Arbutus Biopharma Corp.	**CA03879J1003**
ARC Resources Ltd.	**CA00208D4084**
Arcadis N.V.	**NL0006237562**
ARCELIK 14/21	**XS1109959467**
ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24	**US03938LBB99**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**
ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**US03938L2034**
ArcelorMittal S.A.	**LU1598757687**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9H3**
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9J9**
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4L6**
ARCHER DAN. MID. 18/25	**XS1877836079**
Archer-Daniels-Midland Co.	**US0394831020**
2020-08-26 08:13:57 120 - 37,5900	
ARCONIC 14/24	**US013817AW16**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**

Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARES CAPITAL CORP.	**US04010L1035**
AREVA S.A. 3,25 % EO-MEDIUM-TERM	**FR0011560986**
Areva S.A. 4,875 %	**FR0010804500**
Areva S.A. 6,50 %	**FR0010941690**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGENTINA 18/48	**US040114HR43**
ARGENTINA 2033 DISC	**US040114GL81**
ARGENTINA 2038 PAR	**US040114GK09**
Argentinien, Republik EO-Bonds 2	**XS0501195993**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
2020-08-26 14:05:10	2.000	1,6860	-
ARIAKE JAPAN CO.LTD.	**JP3125800007**
Arion Bank hf. EO-Medium-Term No	**XS1527737495**
Arista Networks Inc.	**US0404131064**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
ARKEMA S.A. EO-MED.-TERM NOTES 2	**FR0012452191**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
Arlo Technologies Inc.	**US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 17/25 MTN **XS1715306012**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-08-26 17:31:01	400	5,0260	-
2020-08-26 14:47:17	2.000	5,0060	-
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2020-08-26 14:07:25	1.000	4,9940	-
2020-08-26 13:37:47	100	5,0300	-
2020-08-26 13:29:53	950	5,0620	-
2020-08-26 12:54:29	1.000	5,0420	-
2020-08-26 12:40:59	500	5,0560	-
2020-08-26 11:36:47	2.965	5,0920	-
2020-08-26 10:37:03	1.000	-	5,1980
2020-08-26 09:18:27	800	-	5,2880
2020-08-26 09:16:32	120	5,2900	-
2020-08-26 09:13:20	750	-	5,2860
2020-08-26 09:04:15	1.100	-	5,2900
2020-08-26 08:55:40	980	-	5,2700
2020-08-26 08:44:12	360	5,2320	-
2020-08-26 08:20:31	200	5,1680	-
2020-08-26 08:15:09	1.000	5,1480	-
2020-08-26 07:55:31	1.424	-	5,1160
2020-08-26 07:47:43	3.000	-	5,1080
2020-08-26 07:09:31	800	-	5,0480
2020-08-26 07:02:12	121	4,9740	-
2020-08-26 06:27:19	785	5,0480	-
2020-08-26 06:03:34	300	5,0400	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

Artemis Resources Ltd. **AU000000ARV3**

Arthur J. Gallagher & Co. **US3635761097**

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

2020-08-26 09:12:41	2.500	-	6,9500

Artprice.com S.A. **FR0000074783**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

ARYZTA EURO FINANCE LTD.EO-FLR N **XS1134780557**

Asahi Glass Co. Ltd. **JP3112000009**

Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**

ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**
ASML Holding N.V.	**NL0010273215**

2020-08-26 17:10:18	4	-	325,9500
2020-08-26 15:36:49	3	-	324,7000

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASML Holdings N.V. Aand.aan toon	**USN070592100**
ASOS PLC	**GB0030927254**
Aspen Pharmacare Holdings PLC	**ZAE000066692**
Aspen Technology Inc.	**US0453271035**
ASR Nederland N.V.	**NL0011872643**
ASR NEDERLAND N.V. EO-FLR BONDS	**XS1293505639**
ASR NEDERLAND N.V. EO-FLR SECURI	**XS1115800655**
Assa-Abloy AB	**SE0007100581**
Assenagon Funds - Substanz Europ	**LU0819201681**
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNM26**
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM34**
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPC51**
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPC69**

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2020-08-26 16:44:51	100	96,7900	-
2020-08-26 16:34:06	10	96,9000	-
2020-08-26 15:20:18	30	96,0500	-
2020-08-26 14:59:46	10	-	95,9300
2020-08-26 09:41:49	6	-	96,3700
2020-08-26 07:05:25	100	95,9900	-

ASTRAZENECA PLC 15/20 **US046353AK44**

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404855**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411403709**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC-ADR- **US0463531089**

2020-08-26 08:19:06	12	48,0000	-

ASTRAZENECA PLCEO-MEDIUM-TERM NO **XS1143486865**

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2020-08-26 15:18:58	230	-	25,1550
2020-08-26 14:54:37	4	25,1850	-
2020-08-26 08:28:11	60	25,3800	-

AT & T Inc. 1,875 % EO-Notes 201 **XS0861594652**

AT & T Inc. 2,500 % EO-Notes 201 **XS0903433513**

AT & T INC. 2,65 % EO-NOTES 2013 **XS0993145084**

AT & T INC. 3,50 % EO-NOTES 2013 **XS0993148856**

AT & T Inc. 3,55 % EO-Notes 2012 **XS0866310088**

AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2018(18/29)	**XS1778829090**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 20/32	**US00206RKH48**

AT + T 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
Atlantic Sapphire ASA	**NO0010768500**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**

Atlas Copco AB Namn-Aktier A **SE0011166610**

Atlas Copco AB Namn-Aktier B **SE0011166628**

Atlassian Corporation PLC **GB00BZ09BD16**

2020-08-26 17:10:54	19	154,6200	-
2020-08-26 16:23:00	10	154,2800	-
2020-08-26 14:23:09	5	-	151,5200
2020-08-26 13:48:57	47	-	150,0000
2020-08-26 13:25:35	10	147,9400	-

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

Atos SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4N2**

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

2020-08-26 15:41:36	144	-	2,2660

ATRIUM EUROPEAN REAL ESTAT.LTD E **XS1118586244**

AUCHAN HLDG 19/24 MTN **FR0013399060**

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

AUCHAN HOLDING 17/22 MTN **FR0013236312**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

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

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

2020-08-26 16:28:21	98	17,2300	-
2020-08-26 16:14:33	110	17,3000	-
2020-08-26 12:37:45	65	-	17,1800
2020-08-26 10:01:31	200	17,0900	-
2020-08-26 08:25:20	250	17,2000	-

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

Aurora Cannabis Inc. **CA05156X8843**

2020-08-26 13:57:56	2	-	7,9500

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA	**NO0010073489**
Australia & N. Z. Bkg Grp	**XS0731129234**
Australia & N. Z. Bkg Grp Ltd.	**AU000000ANZ3**
2020-08-26 09:10:50 200 - 11,1920	
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/24	**AU0000083768**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
Australian Agricultural Co. Ltd.	**AU000000AAC9**

AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	**XS0982549197**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**

2020-08-26 17:02:52	25	-	210,1500

Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Automatic Data Processing Inc.	**US0530151036**
Autonation Inc.	**US05329W1027**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
Autoroutes du Sud de la France E	**FR0013346137**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Avalonbay Communities Inc.	**US0534841012**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/28 REGS	**XS2205083749**

Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Avery Dennison Corp.	**US0536111091**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**
2020-08-26 13:44:49 18.000 -	0,0380
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**

AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**

AXA S.A.			**FR0000120628**
2020-08-26 14:51:29	291	17,5940	-
2020-08-26 13:13:57	100	17,6100	-
2020-08-26 12:26:52	1.000	-	17,5720
2020-08-26 08:47:04	28	-	17,6120

AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**

AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA SE Faktor 8 Short Daily Gross Return Index	**DE000A2HACJ6**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**

AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B+S Banksysteme AG	**DE0001262152**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/22REGS	**USG08820CJ26**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL FIN.16/52 MTN	**XS1488409977**

B.A.T. Intl Finance PLC 3,625 % **XS0704178556**

B.A.T. Intl Finance PLC EO-Mediu **XS1324928750**

B.A.T.NL FIN 20/24 **XS2153593103**

B.A.T.NL FIN 20/28 **XS2153597518**

B.R.A.I.N. Biotechnology AG **DE0005203947**

2020-08-26 16:33:11	300	-	7,8400
2020-08-26 09:24:37	200	-	7,9200
2020-08-26 09:10:53	1.000	7,9800	-

B.T.P. 16-21 **IT0005216491**

B.T.P. 17-20 **IT0005285041**

B.T.P. 18-22 FLR **IT0005351678**

B.T.P. 18-23 **IT0005344335**

B.T.P. 18-25 **IT0005345183**

B.T.P. 18-28 **IT0005340929**

B.T.P. 19-23 **IT0005384497**

B.T.P. 20/26 FLR **IT0005415416**

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

B.TRANSC.I.F 91/21 ZERO **XS0034394709**

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

Baader Bank AG **DE0005088108**

2020-08-26 19:45:20	800	2,6600	-

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

Bacardi Ltd. 2,75 % EO-Notes 201 **XS0947658208**

Bachem Holding AG **CH0012530207**

BAD.-WUERTT.LSA 15/25 **DE000A14JYT7**

BAD.-WUERTT.LSA 18/22 **DE000A14JZA4**

BAD.-WUERTT.LSA 19/22 **DE000A14JZE6**

BAD.-WUERTT.LSA 20/22 **DE000A14JZK3**

BAD.-WUERTT.LSA 20/25 **DE000A14JZM9**

BAD.-WUERTT.LSA 20/25 **DE000A14JZH9**

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-08-26 16:15:48	500	-	107,2000
2020-08-26 09:56:41	8	106,4000	-

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-08-26 14:17:23	100	51,4500	-
2020-08-26 08:13:03	12	-	51,1500

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-08-26 19:47:11	50	-	13,4100
2020-08-26 19:19:13	100	13,4150	-
2020-08-26 19:12:22	400	-	13,4150
2020-08-26 19:06:21	51	-	13,3800
2020-08-26 19:00:53	150	13,3850	-
2020-08-26 18:55:39	50	13,4700	-
2020-08-26 18:29:14	500	13,5800	-
2020-08-26 18:05:56	410	-	13,6000
2020-08-26 17:45:00	350	13,6250	-
2020-08-26 16:48:38	729	13,7050	-
2020-08-26 16:31:08	10	13,7050	-
2020-08-26 15:48:21	1.500	-	13,6000
2020-08-26 15:45:18	370	-	13,6000
2020-08-26 15:20:28	100	13,5400	-
2020-08-26 15:17:39	400	-	13,4950
2020-08-26 15:17:27	50	-	13,5000
2020-08-26 15:03:07	120	-	13,4200
2020-08-26 14:18:02	1.500	-	13,5000
2020-08-26 13:34:31	1.000	13,7200	-
2020-08-26 12:47:34	1.000	13,7450	-
2020-08-26 12:01:09	1.000	-	13,7050
2020-08-26 10:47:48	250	13,7500	-
2020-08-26 10:39:44	1.000	13,7450	-
2020-08-26 09:52:42	10	13,7750	-
2020-08-26 09:36:10	1.000	13,7500	-
2020-08-26 09:28:01	100	-	13,7450

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

2020-08-26 09:07:18	4.000	-	2,5390

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

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

Banco Bilbao Vizcaya Argent. EO- **XS1562614831**

Banco Bilbao Vizcaya Argent. EO- **XS1548914800**

Banco Bilbao Vizcaya Argent. EO- **XS1678372472**

Banco Bilbao Vizcaya Argent. EO- **XS1594368539**

BANCO BILBAO VIZCAYA ARGENT. EO- **ES0413211824**

Banco Bilbao Vizcaya Argent. EO- **XS1820037270**

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

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

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

Banco BPI S.A. EO-Covered MTN 20 **PTBPIAOM0026**

Banco BPM S.p.A. **IT0005218380**

Banco de Sabadell S.A. **ES0113860A34**

BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

Banco Santander (Brasil) S.A. R. **US05967A1079**

Banco Santander S.A. **ES0113900J37**

2020-08-26 11:06:34	1.000	1,9012	-
2020-08-26 09:04:28	5.750	-	1,9154
2020-08-26 07:09:00	5.000	-	1,9010

Banco Santander S.A. 03/18/25 **XS1201001572**

Banco Santander S.A. EO-Med.-Ter **XS1767931121**

Banco Santander S.A. EO-Medium-T **XS1370695477**

Banco Santander S.A. EO-Sen.Non- **XS1751004232**

BANCO SANTANDER S.A.EO-FLR NTS 2 **XS1107291541**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

BANCVER(BCI) 19/24 MTN **CH0471298007**

2020-08-26 19:42:14	10	2,0480	-
2020-08-26 19:38:06	2.500	-	2,0410
2020-08-26 19:10:48	400	-	2,0330
2020-08-26 19:01:54	20	2,0370	-
2020-08-26 19:00:57	800	2,0380	-
2020-08-26 19:00:05	950	2,0380	-
2020-08-26 18:57:38	24	-	74,0000
2020-08-26 18:48:44	1.500	-	2,0340
2020-08-26 18:46:13	5	228,9000	-
2020-08-26 18:45:17	3.000	-	2,3900
2020-08-26 18:45:00	1.100	-	2,0340
2020-08-26 18:43:50	1.500	-	2,0340
2020-08-26 18:38:02	200	-	10,3000
2020-08-26 18:37:26	350	-	2,0340
2020-08-26 18:32:17	130	-	2,0340
2020-08-26 18:29:13	200	2,0380	-
2020-08-26 18:28:18	10	135,0000	-
2020-08-26 18:27:36	2.000	2,0380	-
2020-08-26 18:23:24	388	2,0380	-
2020-08-26 18:20:38	150	-	39,2000
2020-08-26 18:19:52	1.400	-	2,0340
2020-08-26 18:19:21	1.050	-	2,0340
2020-08-26 18:12:55	200	2,0390	-
2020-08-26 18:03:24	600	2,0420	-
2020-08-26 18:01:46	400	-	2,0330
2020-08-26 18:01:17	400	-	22,2000
2020-08-26 18:00:00	83	36,5650	-
2020-08-26 17:57:36	8.000	2,0560	-
2020-08-26 17:53:24	20	17,7000	-
2020-08-26 17:44:57	100	2,0440	-
2020-08-26 17:43:46	50	105,8600	-
2020-08-26 17:42:46	250	2,0440	-
2020-08-26 17:36:07	200	-	2,4000
2020-08-26 17:32:22	546	-	2,0260
2020-08-26 17:22:45	72	101,1400	-
2020-08-26 17:16:34	1.750	-	2,0260
2020-08-26 17:14:27	100	-	98,0200
2020-08-26 17:12:14	23	135,0000	-
2020-08-26 17:11:49	2.000	2,0350	-
2020-08-26 17:04:01	47	-	2,0280
2020-08-26 16:59:14	77	19,7000	-
2020-08-26 16:53:09	100	25,9000	-
2020-08-26 16:47:45	72	-	100,6400
2020-08-26 16:44:39	1.000	-	2,0280
2020-08-26 16:25:56	100	-	27,5500
2020-08-26 16:17:04	123	2,0410	-
2020-08-26 16:13:10	3.000	1,2135	-
2020-08-26 16:09:27	950	2,0440	-
2020-08-26 16:02:33	35	-	261,0000
2020-08-26 16:02:28	400	9,9560	-
2020-08-26 15:56:16	13	22,8000	-
2020-08-26 15:52:41	1.000	0,2410	-
2020-08-26 15:47:41	450	2,0440	-
2020-08-26 15:47:29	32	25,2600	-
2020-08-26 15:44:53	100	2,0440	-
2020-08-26 15:44:31	25	-	32,1800
2020-08-26 15:43:23	3	100,8800	-
2020-08-26 15:27:58	60	101,3400	-
2020-08-26 15:15:31	2.500	-	2,0350
2020-08-26 15:14:10	375	2,0490	-
2020-08-26 15:11:34	1.450	-	2,0370
2020-08-26 15:09:21	589	-	2,0410
2020-08-26 15:07:43	127	7,9980	-
2020-08-26 15:04:48	15	101,7400	-
2020-08-26 15:03:35	850	2,0690	-
2020-08-26 15:00:41	55	-	22,3000
2020-08-26 14:53:19	480	-	2,0420
2020-08-26 14:49:55	15	25,4000	-
2020-08-26 14:49:39	150	100,8800	-
2020-08-26 14:40:36	1.000	-	2,0420
2020-08-26 14:39:14	355	-	39,8000
2020-08-26 14:38:20	18	-	99,2000
2020-08-26 14:37:18	12	98,5000	-

2020-08-26 14:32:10	1.000	2,0700	-
2020-08-26 14:29:34	6	99,3600	-
2020-08-26 14:25:30	2.500	-	2,0710
2020-08-26 14:23:56	10	97,9300	-
2020-08-26 14:23:15	2.400	2,0790	-
2020-08-26 14:20:02	260	2,2870	-
2020-08-26 14:18:41	1.000	-	2,0710
2020-08-26 14:18:10	30	25,4000	-
2020-08-26 14:18:07	241	2,0780	-
2020-08-26 14:12:30	10	97,1400	-
2020-08-26 14:04:36	1.000	-	2,0560
2020-08-26 13:59:59	20	97,8500	-
2020-08-26 13:57:37	10	-	106,0000
2020-08-26 13:52:07	6.000	-	2,0750
2020-08-26 13:46:04	14	96,3800	-
2020-08-26 13:41:40	25	31,9000	-
2020-08-26 13:37:16	450	2,0790	-
2020-08-26 13:35:46	211	-	39,7000
2020-08-26 13:35:24	500	2,0790	-
2020-08-26 13:32:53	1.500	-	2,0710
2020-08-26 13:30:22	47	2,2150	-
2020-08-26 13:29:23	5.000	2,0730	-
2020-08-26 13:25:23	40.000	-	2,0500
2020-08-26 13:23:40	15.026	-	2,0560
2020-08-26 13:19:27	100	-	39,6500
2020-08-26 13:19:17	150	-	2,0590
2020-08-26 13:18:40	350	-	2,0600
2020-08-26 13:15:49	1.500	-	2,0560
2020-08-26 12:54:43	11	77,6000	-
2020-08-26 12:51:43	400	2,0560	-
2020-08-26 12:42:16	1.000	-	2,0420
2020-08-26 12:37:44	2.000	-	2,0400
2020-08-26 12:36:50	300	-	2,0340
2020-08-26 12:31:34	2.000	-	2,0390
2020-08-26 12:21:13	1.500	-	2,0290
2020-08-26 12:14:53	1.322	2,0410	-
2020-08-26 12:13:01	1.000	0,1685	-
2020-08-26 12:02:41	100	27,9500	-
2020-08-26 11:59:01	500	2,0480	-
2020-08-26 11:55:00	7	94,3000	-
2020-08-26 11:48:19	16	31,9350	-
2020-08-26 11:32:22	10	132,5000	-
2020-08-26 11:17:01	100	-	2,0340
2020-08-26 11:02:29	500	2,0560	-
2020-08-26 11:00:45	8	77,0000	-
2020-08-26 10:56:32	52	78,5000	-
2020-08-26 10:48:18	5.000	-	2,0460
2020-08-26 10:46:14	2.000	0,1685	-
2020-08-26 10:46:10	4	-	263,0000
2020-08-26 10:38:00	2.500	2,0390	-
2020-08-26 10:37:17	700	-	2,0280
2020-08-26 10:34:09	2.400	2,0210	-
2020-08-26 10:30:56	2.500	2,0190	-
2020-08-26 10:25:47	1.100	2,0190	-
2020-08-26 10:21:33	500	-	2,0260
2020-08-26 10:18:57	120	-	7,2200
2020-08-26 10:07:55	500	2,0710	-
2020-08-26 10:07:55	1.000	-	2,0610
2020-08-26 10:05:29	1.110	31,8850	-
2020-08-26 09:57:23	600	-	2,0710
2020-08-26 09:57:02	50	-	24,8000
2020-08-26 09:41:30	250	2,0790	-
2020-08-26 09:40:45	1.250	-	2,0710
2020-08-26 09:33:09	1.100	-	2,0620
2020-08-26 09:25:36	150	-	2,0540
2020-08-26 09:25:20	500	-	2,0540
2020-08-26 09:23:26	1.000	-	2,0550
2020-08-26 09:15:55	3	-	1,2000
2020-08-26 09:15:16	660	-	6,1250
2020-08-26 09:13:51	4.000	-	99,9750
2020-08-26 09:13:30	40.000	-	2,0470
2020-08-26 09:08:40	1.000	2,0490	-
2020-08-26 09:08:10	300	-	2,4050
2020-08-26 09:05:57	150	-	29,3000

2020-08-26 09:03:33	2.500	2,0500	-
2020-08-26 08:58:34	1.100	-	2,0420
2020-08-26 08:55:13	1.000	-	2,0310
2020-08-26 08:53:49	40	-	92,9100
2020-08-26 08:53:10	500	2,0390	-
2020-08-26 08:51:15	1.000	2,0340	-
2020-08-26 08:48:24	100	2,0160	-
2020-08-26 08:45:09	300	-	2,0120
2020-08-26 08:44:40	1.000	2,0290	-
2020-08-26 08:38:10	62	31,8950	-
2020-08-26 08:37:17	168	2,0390	-
2020-08-26 08:36:39	750	2,0390	-
2020-08-26 08:36:35	2.000	-	2,0300
2020-08-26 08:33:39	300	-	2,0270
2020-08-26 08:31:15	1.400	2,0290	-
2020-08-26 08:29:54	6.500	106,6920	-
2020-08-26 08:25:59	2.000	2,0190	-
2020-08-26 08:18:58	31	31,8650	-
2020-08-26 08:07:52	2.000	100,9650	-
2020-08-26 08:05:38	500	2,0090	-
2020-08-26 08:03:32	300	31,8500	-
2020-08-26 08:00:36	1.165	-	1,9995
2020-08-26 07:52:19	50	-	104,5000
2020-08-26 07:48:42	594	5,0480	-
2020-08-26 07:47:08	2.000	-	1,9770
2020-08-26 07:46:55	777	1,9945	-
2020-08-26 07:44:10	505	2,0180	-
2020-08-26 07:43:22	2.200	-	2,0120
2020-08-26 07:41:28	7.000	2,0000	-
2020-08-26 07:41:20	900	2,0000	-
2020-08-26 07:41:16	7.000	2,0000	-
2020-08-26 07:40:44	1.000	100,9650	-
2020-08-26 07:39:11	7.000	-	2,0170
2020-08-26 07:38:49	1.000	2,0000	-
2020-08-26 07:38:37	2.500	2,0000	-
2020-08-26 07:29:27	4.000	-	2,0020
2020-08-26 07:29:16	2.000	2,0080	-
2020-08-26 07:28:15	55	132,0000	-
2020-08-26 07:26:25	79	75,6300	-
2020-08-26 07:22:41	1.950	1,9895	-
2020-08-26 07:15:58	1.000	1,9625	-
2020-08-26 07:14:40	1.200	-	1,9500
2020-08-26 07:12:00	200	-	1,9440
2020-08-26 07:06:24	2.000	1,9275	-
2020-08-26 06:43:51	500	1,9565	-
2020-08-26 06:40:12	3.500	-	1,9515
2020-08-26 06:36:48	4.000	-	1,9545
2020-08-26 06:36:18	77	-	14,2150
2020-08-26 06:31:41	7	-	76,0000
2020-08-26 06:29:45	6.000	-	1,9615
2020-08-26 06:29:43	5.250	-	1,9615
2020-08-26 06:27:31	2.000	-	1,9615
2020-08-26 06:17:43	2.800	-	1,9460
2020-08-26 06:15:35	2.000	-	1,9110
2020-08-26 06:06:47	1.500	-	1,9900
2020-08-26 06:01:04	300	7,5200	-
2020-08-26 06:00:46	250	26,2840	-
2020-08-26 06:00:43	25	-	51,5000
2020-08-26 06:00:37	6	1,9695	-
2020-08-26 06:00:18	10	53,6900	-
2020-08-26 06:00:18	75	53,6900	-
2020-08-26 06:00:08	41	-	19,8500
2020-08-26 19:42:14	10	2,0480	-
2020-08-26 19:38:06	2.500	-	2,0410
2020-08-26 19:10:48	400	-	2,0330
2020-08-26 19:01:54	20	2,0370	-
2020-08-26 19:00:57	800	2,0380	-
2020-08-26 19:00:05	950	2,0380	-
2020-08-26 18:57:38	24	-	74,0000
2020-08-26 18:48:44	1.500	-	2,0340
2020-08-26 18:46:13	5	228,9000	-
2020-08-26 18:45:17	3.000	-	2,3900
2020-08-26 18:45:00	1.100	-	2,0340
2020-08-26 18:43:50	1.500	-	2,0340

2020-08-26 18:38:02	200	-	10,3000
2020-08-26 18:37:26	350	-	2,0340
2020-08-26 18:32:17	130	-	2,0340
2020-08-26 18:29:13	200	2,0380	-
2020-08-26 18:28:18	10	135,0000	-
2020-08-26 18:27:36	2.000	2,0380	-
2020-08-26 18:23:24	388	2,0380	-
2020-08-26 18:20:38	150	-	39,2000
2020-08-26 18:19:52	1.400	-	2,0340
2020-08-26 18:19:21	1.050	-	2,0340
2020-08-26 18:12:55	200	2,0390	-
2020-08-26 18:03:24	600	2,0420	-
2020-08-26 18:01:46	400	-	2,0330
2020-08-26 18:01:17	400	-	22,2000
2020-08-26 18:00:00	83	36,5650	-
2020-08-26 17:57:36	8.000	2,0560	-
2020-08-26 17:53:24	20	17,7000	-
2020-08-26 17:44:57	100	2,0440	-
2020-08-26 17:43:46	50	105,8600	-
2020-08-26 17:42:46	250	2,0440	-
2020-08-26 17:36:07	200	-	2,4000
2020-08-26 17:32:22	546	-	2,0260
2020-08-26 17:22:45	72	101,1400	-
2020-08-26 17:16:34	1.750	-	2,0260
2020-08-26 17:14:27	100	-	98,0200
2020-08-26 17:12:14	23	135,0000	-
2020-08-26 17:11:49	2.000	2,0350	-
2020-08-26 17:04:01	47	-	2,0280
2020-08-26 16:59:14	77	19,7000	-
2020-08-26 16:53:09	100	25,9000	-
2020-08-26 16:47:45	72	-	100,6400
2020-08-26 16:44:39	1.000	-	2,0280
2020-08-26 16:25:56	100	-	27,5500
2020-08-26 16:17:04	123	2,0410	-
2020-08-26 16:13:10	3.000	1,2135	-
2020-08-26 16:09:27	950	2,0440	-
2020-08-26 16:02:33	35	-	261,0000
2020-08-26 16:02:28	400	9,9560	-
2020-08-26 15:56:16	13	22,8000	-
2020-08-26 15:52:41	1.000	0,2410	-
2020-08-26 15:47:41	450	2,0440	-
2020-08-26 15:47:29	32	25,2600	-
2020-08-26 15:44:53	100	2,0440	-
2020-08-26 15:44:31	25	-	32,1800
2020-08-26 15:43:23	3	100,8800	-
2020-08-26 15:27:58	60	101,3400	-
2020-08-26 15:15:31	2.500	-	2,0350
2020-08-26 15:14:10	375	2,0490	-
2020-08-26 15:11:34	1.450	-	2,0370
2020-08-26 15:09:21	589	-	2,0410
2020-08-26 15:07:43	127	7,9980	-
2020-08-26 15:04:48	15	101,7400	-
2020-08-26 15:03:35	850	2,0690	-
2020-08-26 15:00:41	55	-	22,3000
2020-08-26 14:53:19	480	-	2,0420
2020-08-26 14:49:55	15	25,4000	-
2020-08-26 14:49:39	150	100,8800	-
2020-08-26 14:40:36	1.000	-	2,0420
2020-08-26 14:39:14	355	-	39,8000
2020-08-26 14:38:20	18	-	99,2000
2020-08-26 14:37:18	12	98,5000	-
2020-08-26 14:32:10	1.000	2,0700	-
2020-08-26 14:29:34	6	99,3600	-
2020-08-26 14:25:30	2.500	-	2,0710
2020-08-26 14:23:56	10	97,9300	-
2020-08-26 14:23:15	2.400	2,0790	-
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2020-08-26 18:43:50	1.500	-	2,0340
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2020-08-26 10:30:56	2.500	2,0190	-
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2020-08-26 09:33:09	1.100	-	2,0620
2020-08-26 09:25:36	150	-	2,0540
2020-08-26 09:25:20	500	-	2,0540
2020-08-26 09:23:26	1.000	-	2,0550
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2020-08-26 09:03:33	2.500	2,0500	-
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2020-08-26 08:55:13	1.000	-	2,0310
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 15:09:21	589	-	2,0410
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2020-08-26 13:35:24	500	2,0790	-
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2020-08-26 13:18:40	350	-	2,0600
2020-08-26 13:15:49	1.500	-	2,0560
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2020-08-26 15:47:29	32	25,2600	-
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 13:23:40	15.026	-	2,0560
2020-08-26 13:19:27	100	-	39,6500
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 15:09:21	589	-	2,0410
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 12:36:50	300	-	2,0340
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 12:36:50	300	-	2,0340
2020-08-26 12:31:34	2.000	-	2,0390
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2020-08-26 09:25:36	150	-	2,0540
2020-08-26 09:25:20	500	-	2,0540
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 12:36:50	300	-	2,0340
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2020-08-26 10:34:09	2.400	2,0210	-
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 06:36:48	4.000	-	1,9545
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2020-08-26 06:15:35	2.000	-	1,9110
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2020-08-26 19:00:05	950	2,0380	-
2020-08-26 18:57:38	24	-	74,0000
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2020-08-26 10:25:47	1.100	2,0190	-
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2020-08-26 07:15:58	1.000	1,9625	-
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2020-08-26 07:12:00	200	-	1,9440
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2020-08-26 06:29:43	5.250	-	1,9615
2020-08-26 06:27:31	2.000	-	1,9615
2020-08-26 06:17:43	2.800	-	1,9460
2020-08-26 06:15:35	2.000	-	1,9110
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2020-08-26 09:25:20	500	-	2,0540
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2020-08-26 19:38:06	2.500	-	2,0410
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2020-08-26 19:00:05	950	2,0380	-
2020-08-26 18:57:38	24	-	74,0000
2020-08-26 18:48:44	1.500	-	2,0340
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2020-08-26 18:45:17	3.000	-	2,3900
2020-08-26 18:45:00	1.100	-	2,0340
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2020-08-26 18:38:02	200	-	10,3000

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2020-08-26 12:31:34	2.000	-	2,0390
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 10:30:56	2.500	2,0190	-
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2020-08-26 09:25:36	150	-	2,0540
2020-08-26 09:25:20	500	-	2,0540
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 12:42:16	1.000	-	2,0420
2020-08-26 12:37:44	2.000	-	2,0400
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2020-08-26 16:44:39	1.000	-	2,0280
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2020-08-26 15:09:21	589	-	2,0410
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2020-08-26 18:57:38	24	-	74,0000
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2020-08-26 18:45:17	3.000	-	2,3900
2020-08-26 18:45:00	1.100	-	2,0340
2020-08-26 18:43:50	1.500	-	2,0340
2020-08-26 18:38:02	200	-	10,3000
2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 14:53:19	480	-	2,0420
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 08:53:49	40	-	92,9100
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2020-08-26 06:17:43	2.800	-	1,9460

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2020-08-26 09:40:45	1.250	-	2,0710
2020-08-26 09:33:09	1.100	-	2,0620
2020-08-26 09:25:36	150	-	2,0540
2020-08-26 09:25:20	500	-	2,0540
2020-08-26 09:23:26	1.000	-	2,0550
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2020-08-26 09:03:33	2.500	2,0500	-
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2020-08-26 08:55:13	1.000	-	2,0310
2020-08-26 08:53:49	40	-	92,9100
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2020-08-26 13:18:40	350	-	2,0600
2020-08-26 13:15:49	1.500	-	2,0560
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2020-08-26 16:47:45	72	-	100,6400
2020-08-26 16:44:39	1.000	-	2,0280
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 15:09:21	589	-	2,0410
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 12:36:50	300	-	2,0340
2020-08-26 12:31:34	2.000	-	2,0390
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 14:39:14	355	-	39,8000
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 08:53:49	40	-	92,9100
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 15:15:31	2.500	-	2,0350
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 13:35:24	500	2,0790	-
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 15:09:21	589	-	2,0410
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2020-08-26 14:39:14	355	-	39,8000
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 08:53:49	40	-	92,9100
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2020-08-26 13:19:27	100	-	39,6500
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2020-08-26 13:18:40	350	-	2,0600
2020-08-26 13:15:49	1.500	-	2,0560
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2020-08-26 12:36:50	300	-	2,0340
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2020-08-26 18:43:50	1.500	-	2,0340
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2020-08-26 09:25:36	150	-	2,0540
2020-08-26 09:25:20	500	-	2,0540
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2020-08-26 18:37:26	350	-	2,0340
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2020-08-26 13:35:24	500	2,0790	-
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 06:27:31	2.000	-	1,9615
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 12:37:44	2.000	-	2,0400
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2020-08-26 10:25:47	1.100	2,0190	-
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2020-08-26 15:09:21	589	-	2,0410
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2020-08-26 13:52:07	6.000	-	2,0750
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2020-08-26 06:36:48	4.000	-	1,9545
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2020-08-26 06:29:43	5.250	-	1,9615
2020-08-26 06:27:31	2.000	-	1,9615
2020-08-26 06:17:43	2.800	-	1,9460
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2020-08-26 06:06:47	1.500	-	1,9900
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2020-08-26 06:00:08	41	-	19,8500
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2020-08-26 09:25:36	150	-	2,0540
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2020-08-26 13:18:40	350	-	2,0600
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2020-08-26 12:37:44	2.000	-	2,0400
2020-08-26 12:36:50	300	-	2,0340
2020-08-26 12:31:34	2.000	-	2,0390
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2020-08-26 12:14:53	1.322	2,0410	-
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2020-08-26 06:29:43	5.250	-	1,9615
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2020-08-26 09:25:36	150	-	2,0540
2020-08-26 09:25:20	500	-	2,0540
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2020-08-26 06:36:48	4.000	-	1,9545
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2020-08-26 06:29:45	6.000	-	1,9615
2020-08-26 06:29:43	5.250	-	1,9615
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2020-08-26 06:00:08	41	-	19,8500
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2020-08-26 18:57:38	24	-	74,0000
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2020-08-26 07:40:44	1.000	100,9650	-
2020-08-26 07:39:11	7.000	-	2,0170
2020-08-26 07:38:49	1.000	2,0000	-
2020-08-26 07:38:37	2.500	2,0000	-
2020-08-26 07:29:27	4.000	-	2,0020
2020-08-26 07:29:16	2.000	2,0080	-
2020-08-26 07:28:15	55	132,0000	-
2020-08-26 07:26:25	79	75,6300	-
2020-08-26 07:22:41	1.950	1,9895	-
2020-08-26 07:15:58	1.000	1,9625	-
2020-08-26 07:14:40	1.200	-	1,9500
2020-08-26 07:12:00	200	-	1,9440
2020-08-26 07:06:24	2.000	1,9275	-
2020-08-26 06:43:51	500	1,9565	-
2020-08-26 06:40:12	3.500	-	1,9515
2020-08-26 06:36:48	4.000	-	1,9545
2020-08-26 06:36:18	77	-	14,2150
2020-08-26 06:31:41	7	-	76,0000
2020-08-26 06:29:45	6.000	-	1,9615
2020-08-26 06:29:43	5.250	-	1,9615
2020-08-26 06:27:31	2.000	-	1,9615
2020-08-26 06:17:43	2.800	-	1,9460
2020-08-26 06:15:35	2.000	-	1,9110
2020-08-26 06:06:47	1.500	-	1,9900
2020-08-26 06:01:04	300	7,5200	-
2020-08-26 06:00:46	250	26,2840	-
2020-08-26 06:00:43	25	-	51,5000
2020-08-26 06:00:37	6	1,9695	-
2020-08-26 06:00:18	10	53,6900	-
2020-08-26 06:00:18	75	53,6900	-
2020-08-26 06:00:08	41	-	19,8500
2020-08-26 19:42:14	10	2,0480	-
2020-08-26 19:38:06	2.500	-	2,0410
2020-08-26 19:10:48	400	-	2,0330
2020-08-26 19:01:54	20	2,0370	-
2020-08-26 19:00:57	800	2,0380	-
2020-08-26 19:00:05	950	2,0380	-
2020-08-26 18:57:38	24	-	74,0000
2020-08-26 18:48:44	1.500	-	2,0340
2020-08-26 18:46:13	5	228,9000	-
2020-08-26 18:45:17	3.000	-	2,3900
2020-08-26 18:45:00	1.100	-	2,0340
2020-08-26 18:43:50	1.500	-	2,0340
2020-08-26 18:38:02	200	-	10,3000
2020-08-26 18:37:26	350	-	2,0340
2020-08-26 18:32:17	130	-	2,0340
2020-08-26 18:29:13	200	2,0380	-
2020-08-26 18:28:18	10	135,0000	-
2020-08-26 18:27:36	2.000	2,0380	-
2020-08-26 18:23:24	388	2,0380	-
2020-08-26 18:20:38	150	-	39,2000
2020-08-26 18:19:52	1.400	-	2,0340
2020-08-26 18:19:21	1.050	-	2,0340
2020-08-26 18:12:55	200	2,0390	-
2020-08-26 18:03:24	600	2,0420	-
2020-08-26 18:01:46	400	-	2,0330
2020-08-26 18:01:17	400	-	22,2000
2020-08-26 18:00:00	83	36,5650	-
2020-08-26 17:57:36	8.000	2,0560	-
2020-08-26 17:53:24	20	17,7000	-
2020-08-26 17:44:57	100	2,0440	-
2020-08-26 17:43:46	50	105,8600	-
2020-08-26 17:42:46	250	2,0440	-
2020-08-26 17:36:07	200	-	2,4000
2020-08-26 17:32:22	546	-	2,0260
2020-08-26 17:22:45	72	101,1400	-
2020-08-26 17:16:34	1.750	-	2,0260
2020-08-26 17:14:27	100	-	98,0200
2020-08-26 17:12:14	23	135,0000	-
2020-08-26 17:11:49	2.000	2,0350	-
2020-08-26 17:04:01	47	-	2,0280

2020-08-26 16:59:14	77	19,7000	-
2020-08-26 16:53:09	100	25,9000	-
2020-08-26 16:47:45	72	-	100,6400
2020-08-26 16:44:39	1.000	-	2,0280
2020-08-26 16:25:56	100	-	27,5500
2020-08-26 16:17:04	123	2,0410	-
2020-08-26 16:13:10	3.000	1,2135	-
2020-08-26 16:09:27	950	2,0440	-
2020-08-26 16:02:33	35	-	261,0000
2020-08-26 16:02:28	400	9,9560	-
2020-08-26 15:56:16	13	22,8000	-
2020-08-26 15:52:41	1.000	0,2410	-
2020-08-26 15:47:41	450	2,0440	-
2020-08-26 15:47:29	32	25,2600	-
2020-08-26 15:44:53	100	2,0440	-
2020-08-26 15:44:31	25	-	32,1800
2020-08-26 15:43:23	3	100,8800	-
2020-08-26 15:27:58	60	101,3400	-
2020-08-26 15:15:31	2.500	-	2,0350
2020-08-26 15:14:10	375	2,0490	-
2020-08-26 15:11:34	1.450	-	2,0370
2020-08-26 15:09:21	589	-	2,0410
2020-08-26 15:07:43	127	7,9980	-
2020-08-26 15:04:48	15	101,7400	-
2020-08-26 15:03:35	850	2,0690	-
2020-08-26 15:00:41	55	-	22,3000
2020-08-26 14:53:19	480	-	2,0420
2020-08-26 14:49:55	15	25,4000	-
2020-08-26 14:49:39	150	100,8800	-
2020-08-26 14:40:36	1.000	-	2,0420
2020-08-26 14:39:14	355	-	39,8000
2020-08-26 14:38:20	18	-	99,2000
2020-08-26 14:37:18	12	98,5000	-
2020-08-26 14:32:10	1.000	2,0700	-
2020-08-26 14:29:34	6	99,3600	-
2020-08-26 14:25:30	2.500	-	2,0710
2020-08-26 14:23:56	10	97,9300	-
2020-08-26 14:23:15	2.400	2,0790	-
2020-08-26 14:20:02	260	2,2870	-
2020-08-26 14:18:41	1.000	-	2,0710
2020-08-26 14:18:10	30	25,4000	-
2020-08-26 14:18:07	241	2,0780	-
2020-08-26 14:12:30	10	97,1400	-
2020-08-26 14:04:36	1.000	-	2,0560
2020-08-26 13:59:59	20	97,8500	-
2020-08-26 13:57:37	10	-	106,0000
2020-08-26 13:52:07	6.000	-	2,0750
2020-08-26 13:46:04	14	96,3800	-
2020-08-26 13:41:40	25	31,9000	-
2020-08-26 13:37:16	450	2,0790	-
2020-08-26 13:35:46	211	-	39,7000
2020-08-26 13:35:24	500	2,0790	-
2020-08-26 13:32:53	1.500	-	2,0710
2020-08-26 13:30:22	47	2,2150	-
2020-08-26 13:29:23	5.000	2,0730	-
2020-08-26 13:25:23	40.000	-	2,0500
2020-08-26 13:23:40	15.026	-	2,0560
2020-08-26 13:19:27	100	-	39,6500
2020-08-26 13:19:17	150	-	2,0590
2020-08-26 13:18:40	350	-	2,0600
2020-08-26 13:15:49	1.500	-	2,0560
2020-08-26 12:54:43	11	77,6000	-
2020-08-26 12:51:43	400	2,0560	-
2020-08-26 12:42:16	1.000	-	2,0420
2020-08-26 12:37:44	2.000	-	2,0400
2020-08-26 12:36:50	300	-	2,0340
2020-08-26 12:31:34	2.000	-	2,0390
2020-08-26 12:21:13	1.500	-	2,0290
2020-08-26 12:14:53	1.322	2,0410	-
2020-08-26 12:13:01	1.000	0,1685	-
2020-08-26 12:02:41	100	27,9500	-
2020-08-26 11:59:01	500	2,0480	-
2020-08-26 11:55:00	7	94,3000	-
2020-08-26 11:48:19	16	31,9350	-

2020-08-26 11:32:22	10	132,5000	-
2020-08-26 11:17:01	100	-	2,0340
2020-08-26 11:02:29	500	2,0560	-
2020-08-26 11:00:45	8	77,0000	-
2020-08-26 10:56:32	52	78,5000	-
2020-08-26 10:48:18	5.000	-	2,0460
2020-08-26 10:46:14	2.000	0,1685	-
2020-08-26 10:46:10	4	-	263,0000
2020-08-26 10:38:00	2.500	2,0390	-
2020-08-26 10:37:17	700	-	2,0280
2020-08-26 10:34:09	2.400	2,0210	-
2020-08-26 10:30:56	2.500	2,0190	-
2020-08-26 10:25:47	1.100	2,0190	-
2020-08-26 10:21:33	500	-	2,0260
2020-08-26 10:18:57	120	-	7,2200
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2020-08-26 10:07:55	1.000	-	2,0610
2020-08-26 10:05:29	1.110	31,8850	-
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2020-08-26 09:57:02	50	-	24,8000
2020-08-26 09:41:30	250	2,0790	-
2020-08-26 09:40:45	1.250	-	2,0710
2020-08-26 09:33:09	1.100	-	2,0620
2020-08-26 09:25:36	150	-	2,0540
2020-08-26 09:25:20	500	-	2,0540
2020-08-26 09:23:26	1.000	-	2,0550
2020-08-26 09:15:55	3	-	1,2000
2020-08-26 09:15:16	660	-	6,1250
2020-08-26 09:13:51	4.000	-	99,9750
2020-08-26 09:13:30	40.000	-	2,0470
2020-08-26 09:08:40	1.000	2,0490	-
2020-08-26 09:08:10	300	-	2,4050
2020-08-26 09:05:57	150	-	29,3000
2020-08-26 09:03:33	2.500	2,0500	-
2020-08-26 08:58:34	1.100	-	2,0420
2020-08-26 08:55:13	1.000	-	2,0310
2020-08-26 08:53:49	40	-	92,9100
2020-08-26 08:53:10	500	2,0390	-
2020-08-26 08:51:15	1.000	2,0340	-
2020-08-26 08:48:24	100	2,0160	-
2020-08-26 08:45:09	300	-	2,0120
2020-08-26 08:44:40	1.000	2,0290	-
2020-08-26 08:38:10	62	31,8950	-
2020-08-26 08:37:17	168	2,0390	-
2020-08-26 08:36:39	750	2,0390	-
2020-08-26 08:36:35	2.000	-	2,0300
2020-08-26 08:33:39	300	-	2,0270
2020-08-26 08:31:15	1.400	2,0290	-
2020-08-26 08:29:54	6.500	106,6920	-
2020-08-26 08:25:59	2.000	2,0190	-
2020-08-26 08:18:58	31	31,8650	-
2020-08-26 08:07:52	2.000	100,9650	-
2020-08-26 08:05:38	500	2,0090	-
2020-08-26 08:03:32	300	31,8500	-
2020-08-26 08:00:36	1.165	-	1,9995
2020-08-26 07:52:19	50	-	104,5000
2020-08-26 07:48:42	594	5,0480	-
2020-08-26 07:47:08	2.000	-	1,9770
2020-08-26 07:46:55	777	1,9945	-
2020-08-26 07:44:10	505	2,0180	-
2020-08-26 07:43:22	2.200	-	2,0120
2020-08-26 07:41:28	7.000	2,0000	-
2020-08-26 07:41:20	900	2,0000	-
2020-08-26 07:41:16	7.000	2,0000	-
2020-08-26 07:40:44	1.000	100,9650	-
2020-08-26 07:39:11	7.000	-	2,0170
2020-08-26 07:38:49	1.000	2,0000	-
2020-08-26 07:38:37	2.500	2,0000	-
2020-08-26 07:29:27	4.000	-	2,0020
2020-08-26 07:29:16	2.000	2,0080	-
2020-08-26 07:28:15	55	132,0000	-
2020-08-26 07:26:25	79	75,6300	-
2020-08-26 07:22:41	1.950	1,9895	-
2020-08-26 07:15:58	1.000	1,9625	-

2020-08-26 07:14:40	1.200	-	1,9500
2020-08-26 07:12:00	200	-	1,9440
2020-08-26 07:06:24	2.000	1,9275	-
2020-08-26 06:43:51	500	1,9565	-
2020-08-26 06:40:12	3.500	-	1,9515
2020-08-26 06:36:48	4.000	-	1,9545
2020-08-26 06:36:18	77	-	14,2150
2020-08-26 06:31:41	7	-	76,0000
2020-08-26 06:29:45	6.000	-	1,9615
2020-08-26 06:29:43	5.250	-	1,9615
2020-08-26 06:27:31	2.000	-	1,9615
2020-08-26 06:17:43	2.800	-	1,9460
2020-08-26 06:15:35	2.000	-	1,9110
2020-08-26 06:06:47	1.500	-	1,9900
2020-08-26 06:01:04	300	7,5200	-
2020-08-26 06:00:46	250	26,2840	-
2020-08-26 06:00:43	25	-	51,5000
2020-08-26 06:00:37	6	1,9695	-
2020-08-26 06:00:18	10	53,6900	-
2020-08-26 06:00:18	75	53,6900	-
2020-08-26 06:00:08	41	-	19,8500

Bangkok Bank PCL **TH0001010014**

BANIJAY ENT. 20/25 REGS **XS2112340679**

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 12/22 **US06051GEM78**

BANK AMERI. 16/21 FLRMTN **XS1461849363**

BANK AMERI. 17/23 FLR MTN **US06051GGJ22**

BANK AMERI. 17/23 FLR MTN **US06051GGK94**

BANK AMERI. 17/25 FLR MTN **US06051GGT04**

BANK AMERI. 17/28 FLR MTN **US06051GGL77**

BANK AMERI. 18/24 FLR **US06051GHK85**

BANK AMERI. 18/24 FLR MTN **US06051GHE26**

BANK AMERI. 18/26 FLR MTN **US06051GHB86**

BANK AMERI. 18/29 FLR **US06051GHM42**

BANK AMERI. 19/26 FLR MTN **XS1991265478**

BANK AMERI. 19/30 FLR MTN **XS1991265395**

BANK AMERI. 2020 **US06051GFT13**

BANK AMERI. 2021 **US06051GEE52**

BANK AMERI. 2021 **US06051GFW42**

BANK AMERI. 2021 FLR MTN **US06051GGS21**

BANK AMERI. 2021 MTN FLR **US06051GFV68**

BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2022 FLR	**US06051GGY98**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten	**XS0537711144**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
BANK OF AMERICA 2037	**US59022CAJ27**

BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1560863802**
BANK OF AMERICA CORP. EO-FLR MED	**XS1290851184**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1687279841**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1560862580**
Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
BANK OF NOVA SCOTIA	**XS1897129950**

Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

2020-08-26 06:50:23	130	36,8000	-

BARC 14-24	**IT0006729377**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/UND. FLR	**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**

Barclays PLC **GB0031348658**

Barclays PLC EO-FLR Med.-Term Nt **XS1716820029**

Barclays PLC EO-Medium-Term Note **XS1116480697**

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

BARING GERMAN GROWTH-E-ACC **GB0008192063**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2020-08-26 19:35:01	50	24,7500	-
2020-08-26 19:31:01	100	24,8050	-
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2020-08-26 17:26:12	120	24,6850	-
2020-08-26 14:45:58	10	24,5450	-
2020-08-26 13:58:24	42	24,3850	-
2020-08-26 13:55:13	250	24,3550	-
2020-08-26 13:39:21	450	24,3450	-
2020-08-26 12:35:54	42	24,0200	-
2020-08-26 12:33:09	1.000	-	24,0450
2020-08-26 12:32:53	1.000	-	24,0450
2020-08-26 10:21:23	300	-	24,2350
2020-08-26 08:17:46	16	24,1550	-
2020-08-26 08:16:32	100	-	24,1050

Barry Callebaut AG **CH0009002962**

BARRY CALLEBAUT SERVICES N.V. EO **BE6286963051**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF S.E. Faktor 5 Long Daily Gross Return **DE000A2GGR09**

BASF S.E. Faktor 5 Short Daily Gross Return **DE000A2GGR17**

BASF SE **DE000BASF111**

2020-08-26 19:49:30	193	-	52,1600
2020-08-26 19:35:21	10	-	52,1300
2020-08-26 17:51:49	25	-	52,0000
2020-08-26 16:47:27	20	-	52,0000
2020-08-26 16:44:59	60	-	52,0000
2020-08-26 16:39:23	330	52,2200	-
2020-08-26 15:56:51	10	-	52,0200
2020-08-26 14:14:54	200	52,0800	-
2020-08-26 13:54:13	50	51,9100	-
2020-08-26 13:51:34	50	-	51,9100
2020-08-26 13:37:30	540	51,9400	-
2020-08-26 13:34:59	600	-	51,9400
2020-08-26 13:31:38	200	51,9200	-
2020-08-26 13:24:53	100	51,9900	-
2020-08-26 13:09:12	300	-	51,9900
2020-08-26 13:04:01	100	-	51,9800
2020-08-26 12:56:07	300	51,9800	-
2020-08-26 11:55:44	60	51,7200	-
2020-08-26 11:55:41	50	51,7200	-
2020-08-26 11:08:24	58	51,8100	-
2020-08-26 11:05:49	27	51,8400	-
2020-08-26 11:05:39	13	-	51,8500
2020-08-26 11:03:31	7	51,9000	-
2020-08-26 11:01:06	35	-	51,8500
2020-08-26 10:07:42	195	51,9400	-
2020-08-26 10:00:55	1.000	51,9400	-
2020-08-26 09:38:27	300	51,8900	-
2020-08-26 09:37:17	120	-	51,8800
2020-08-26 09:34:10	30	-	51,9400
2020-08-26 09:27:34	95	52,0600	-
2020-08-26 09:25:59	20	52,0800	-
2020-08-26 09:18:15	605	-	51,9200
2020-08-26 09:14:13	42	-	51,9100
2020-08-26 09:06:54	200	51,8900	-
2020-08-26 09:05:30	1.000	51,9100	-
2020-08-26 09:05:07	200	51,8900	-
2020-08-26 08:50:14	100	51,9000	-
2020-08-26 08:44:42	55	51,9800	-
2020-08-26 08:33:43	400	-	51,8600
2020-08-26 08:24:58	40	-	51,8100
2020-08-26 08:23:47	54	-	51,8200
2020-08-26 08:21:47	300	51,8800	-
2020-08-26 08:19:02	40	51,8600	-
2020-08-26 08:12:22	100	51,8400	-
2020-08-26 07:35:15	10	-	52,0400
2020-08-26 07:35:12	200	52,0600	-
2020-08-26 06:39:04	125	-	51,7700
2020-08-26 06:31:23	20	-	51,7800
2020-08-26 06:27:28	10	-	51,7600

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(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BASF SE MTN v.2018(2030/2030)	**XS1823502577**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
Basler	**DE0005102008**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**
Bastei Lubbe AG	**DE000A1X3YY0**
2020-08-26 07:10:24	1.000	3,1800	-
Bastogi S.p.A.	**IT0004412497**
BAT INTL FINANCE	**XS1203854960**
BAT INTL FINANCE 03/13/27	**XS1203859928**
BAT INTL FINANCE 03/13/45	**XS1203860934**
Batero Gold Corp.	**CA0705051021**
Bauer AG	**DE0005168108**
2020-08-26 07:24:58	500	9,4400	-
Baumot Group AG	**DE000A2G8Y89**
BAUSCH HEALTH 15/23 REGS	**XS1205619288**
Bausch Health Companies Inc.	**CA0717341071**

BAVARIA Industriekapital AG	**DE0002605557**
Bavarian Nordic AS	**DK0015998017**
BAWAG GROUP 19/29 FLR MTN	**XS1968814332**
BAWAG Group AG	**AT0000BAWAG2**

2020-08-26 17:59:14	100	-	31,0000

BAWAG P.S.K. 19/27 MTN	**XS2049584084**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 20/28 MTN	**XS2106563161**
BAWAG P.S.K. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**

Bayer AG			**DE000BAY0017**
2020-08-26 19:42:28	20	57,7400	-
2020-08-26 18:46:10	4	57,7400	-
2020-08-26 18:22:13	68	-	57,6900
2020-08-26 17:33:19	7	57,8100	-
2020-08-26 16:44:16	500	57,8800	-
2020-08-26 16:14:15	5	-	57,7300
2020-08-26 16:11:16	15	57,5900	-
2020-08-26 16:03:50	20	57,5900	-
2020-08-26 15:57:56	80	57,5900	-
2020-08-26 15:57:18	80	57,5900	-
2020-08-26 15:56:28	80	57,5900	-
2020-08-26 15:54:16	80	57,5900	-
2020-08-26 15:53:19	80	57,5900	-
2020-08-26 15:52:10	50	57,5900	-
2020-08-26 15:51:21	50	57,5900	-
2020-08-26 15:46:58	48	57,5900	-
2020-08-26 15:29:24	30	-	57,5900
2020-08-26 15:18:47	100	57,4400	-
2020-08-26 15:00:34	100	57,3900	-
2020-08-26 14:52:09	132	57,5000	-
2020-08-26 14:45:19	100	57,4800	-
2020-08-26 14:43:35	10	57,4600	-
2020-08-26 14:43:29	75	57,4700	-
2020-08-26 14:33:54	100	57,4200	-
2020-08-26 14:31:57	172	57,4400	-
2020-08-26 13:49:49	100	57,4100	-
2020-08-26 13:32:13	10	57,4000	-
2020-08-26 12:50:24	145	-	57,5700
2020-08-26 11:10:38	10	-	57,5200
2020-08-26 11:06:55	25	-	57,5600
2020-08-26 11:05:58	200	57,5900	-
2020-08-26 10:45:29	70	57,6600	-
2020-08-26 10:26:30	50	-	57,5400
2020-08-26 10:24:51	50	-	57,5400
2020-08-26 10:19:04	7	-	57,5400
2020-08-26 10:05:49	172	57,6000	-
2020-08-26 10:01:02	100	57,5800	-
2020-08-26 09:57:58	400	57,5800	-
2020-08-26 09:53:48	20	57,6000	-
2020-08-26 09:39:53	68	57,6300	-
2020-08-26 09:24:27	100	57,7700	-
2020-08-26 09:19:49	50	57,7700	-
2020-08-26 09:11:37	100	57,7100	-
2020-08-26 09:09:12	500	57,7200	-
2020-08-26 09:01:27	70	57,7100	-
2020-08-26 08:53:56	360	57,6500	-
2020-08-26 08:51:27	100	57,6900	-
2020-08-26 08:25:56	100	57,6600	-
2020-08-26 08:13:28	4	57,5400	-
2020-08-26 07:56:52	30	57,7400	-
2020-08-26 07:50:19	87	57,8400	-
2020-08-26 07:39:45	170	57,7700	-
2020-08-26 07:25:27	86	57,8900	-
2020-08-26 07:17:55	100	-	57,7600
2020-08-26 07:13:52	30	57,7800	-
2020-08-26 07:12:05	50	57,7400	-
2020-08-26 07:04:33	90	57,4800	-
2020-08-26 06:14:57	34	58,0000	-
2020-08-26 06:00:03	34	58,2100	-
2020-08-26 06:00:03	98	58,2100	-

BAYER AG 04/02/75			**DE000A14J611**
2020-08-26 08:43:41	7.000	-	101,0000

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079	**XS2077670003**
BAYER AG 2019/2079	**XS2077670342**
Bayer AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8B8**
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**
2020-08-26 10:49:53	10.000	105,3450	-

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**
Bayern, Freistaat Schatzanw.v.20	**DE0001053387**
BAYERNINVEST TR CRP BND-AL	**LU0110699088**
Baytex Energy Corp.	**CA07317Q1054**

BAYWA			**DE0005194062**
2020-08-26 14:56:57	10	-	29,0500
2020-08-26 14:51:53	124	-	29,0500
2020-08-26 13:41:17	10	-	29,0000
2020-08-26 13:28:19	300	-	29,1000
2020-08-26 13:07:29	300	-	29,1000
2020-08-26 08:26:51	10	-	28,8000

BAYWA AG NTS 19/24			**XS2002496409**
2020-08-26 08:29:50	5.000	105,0000	-

BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**

BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC.C.IN 19/29 MTN	**CH0494734376**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BCO SANTANDER 18/23 **US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BD EURO FIN. 19/21 **XS2002532484**

BD EURO FIN. 19/23 **XS2002532567**

BD EURO FIN. 19/26 **XS2002532724**

BE Semiconductor Industries N.V. **NL0012866412**

Be Think Solve Execute S.p.A. **IT0001479523**

Beach Energy Ltd. **AU000000BPT9**

Bechtle			**DE0005158703**
2020-08-26 19:58:07	19	-	172,1000
2020-08-26 19:57:18	40	-	172,1000
2020-08-26 19:54:31	29	-	172,1000
2020-08-26 19:53:53	40	-	172,1000
2020-08-26 19:52:33	40	-	172,1000
2020-08-26 19:48:24	40	-	172,1000
2020-08-26 19:34:22	40	-	172,1000
2020-08-26 19:33:32	50	-	171,9000
2020-08-26 14:13:00	100	-	170,1000

Becton, Dickinson & Co.			**US0758871091**
2020-08-26 16:07:29	26	-	213,6500
2020-08-26 15:13:31	10	213,4000	-

BECTON,DICK 20/50 **US075887CK38**

BECTON,DICKINS. 11/21 **US075887BA64**

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

Beiersdorf			**DE0005200000**
2020-08-26 16:55:05	20	97,1000	-
2020-08-26 10:30:38	100	-	95,7000
2020-08-26 09:40:33	5	95,7000	-
2020-08-26 09:38:28	200	-	95,6400
2020-08-26 09:00:23	100	95,5400	-

Beiersdorf AG Faktor 10 Long Daily Net Return Index **DE000A2HABM2**

Beiersdorf AG Faktor 10 Short Daily Gross Return Index **DE000A2HABN0**

Beiersdorf AG Faktor 5 Long Daily Net Return Index **DE000A2HABH2**

Beiersdorf AG Faktor 5 Short Daily Gross Return Index **DE000A2HABJ8**

Beiersdorf AG Faktor 8 Long Daily Net Return Index **DE000A2HABK6**

Beiersdorf AG Faktor 8 Short Daily Gross Return Index **DE000A2HABL4**

BeiGene Ltd. **US07725L1026**

2020-08-26 09:31:11	24	210,0000	-
2020-08-26 09:30:52	24	210,0000	-
2020-08-26 09:29:36	20	210,0000	-
2020-08-26 09:29:21	20	210,0000	-

Bekaert N.V. **BE0974258874**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

Belfius Bank S.A. 2,125 % EO-Cov **BE0002424969**

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

BELFIUS BANK SA/NV **BE0002620012**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

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

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

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

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

Belgien, Konigreich 3,75 % **BE0000318270**

Belgien, Konigreich 4 % **BE0000308172**

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

Belgien, Konigreich 4,25 % **BE0000320292**

Belgien, Konigreich 4,25 % **BE0000321308**

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

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

Belgien, Konigreich EO-Obl. Lin. **BE0000345547**

Belgien, Konigreich EO-Obl. Lin. **BE0000333428**

Belgien, Konigreich EO-Obl. Lin. **BE0000324336**

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

Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
Berkeley Lights Inc.	**US0843101017**
BERKSH.HATH. 20/30 REGS	**USU0740LAK18**
Berkshire	**US0846707026**

2020-08-26 17:31:57	15	181,6200	-
2020-08-26 16:20:26	25	182,0400	-
2020-08-26 16:17:48	6	182,0600	-
2020-08-26 16:13:06	18	182,1800	-
2020-08-26 15:28:01	12	-	181,3600

2020-08-26 15:09:23	60	-	181,4000
2020-08-26 15:03:09	60	-	181,3600
2020-08-26 14:04:02	7	180,8000	-
2020-08-26 08:10:24	2	-	180,5400

BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**

BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**
BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
Beyond Air Inc.	**US08862L1035**
2020-08-26 09:27:11 40 - 5,0600	
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/30 MTN	**FR0013476553**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**

BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**

BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436753**
BHP Group Ltd.	**AU000000BHP4**
BHP Group Ltd. - ADR	**US0886061086**
BHP Group PLC	**GB00BH0P3Z91**
Bic S.A.	**FR0000120966**
Big Lots Inc.	**US0893021032**
Big Yellow Group PLC	**GB0002869419**

BigCommerce Holdings Inc.			**US08975P1084**
2020-08-26 18:09:25	5	124,8000	-
2020-08-26 12:52:20	6	-	86,4000
2020-08-26 11:30:45	12	92,0000	-
2020-08-26 11:04:36	6	92,5500	-

Bijou Brigitte			**DE0005229504**
2020-08-26 19:21:20	20	-	24,6000

Bilfinger AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLX90**
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYA9**
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLYB7**
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLYC5**

Bilfinger AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BLYD3**

Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYE1**

Bilfinger SE **DE0005909006**

2020-08-26 15:00:03	250	-	17,1400

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2020-08-26 14:59:35	4	-	234,9500

BIOGEN INC. 20/50 **US09062XAG88**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIOMERIEUX 2,875 % EO-OBL. 2013(**FR0011592096**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-08-26 19:57:52	150	-	57,3800
2020-08-26 19:39:32	12	57,5800	-
2020-08-26 19:13:12	300	57,4200	-
2020-08-26 19:07:38	100	57,3400	-
2020-08-26 18:52:47	10	57,2200	-
2020-08-26 18:47:56	50	57,0800	-
2020-08-26 18:47:54	70	57,0800	-
2020-08-26 18:45:23	40	56,8800	-
2020-08-26 18:35:08	13	56,9800	-
2020-08-26 18:27:44	60	-	56,9400
2020-08-26 18:17:28	18	56,9800	-
2020-08-26 18:16:39	200	56,9000	-
2020-08-26 18:16:05	41	-	56,7800
2020-08-26 18:15:55	25	56,9800	-
2020-08-26 17:27:43	85	57,6800	-
2020-08-26 17:03:29	36	57,7600	-
2020-08-26 17:01:31	30	57,7600	-
2020-08-26 16:50:04	200	57,6000	-
2020-08-26 16:39:05	100	57,6400	-
2020-08-26 16:30:25	37	57,8000	-
2020-08-26 16:28:54	200	57,7800	-
2020-08-26 16:28:14	50	57,8600	-
2020-08-26 16:12:51	100	57,8800	-
2020-08-26 16:06:32	100	57,8600	-
2020-08-26 16:04:11	30	58,1800	-
2020-08-26 16:01:40	160	58,1800	-
2020-08-26 15:59:06	52	58,2400	-
2020-08-26 15:58:33	180	58,2600	-
2020-08-26 15:47:41	130	58,3800	-
2020-08-26 15:44:37	10	58,4600	-
2020-08-26 15:40:45	20	58,3000	-
2020-08-26 15:38:00	50	58,2200	-
2020-08-26 15:23:00	72	57,9800	-
2020-08-26 15:21:44	100	57,9600	-

2020-08-26 15:21:26	12	57,9600	-
2020-08-26 15:21:22	20	57,9600	-
2020-08-26 15:19:19	200	-	57,7400
2020-08-26 15:18:06	200	57,6200	-
2020-08-26 15:16:14	200	57,5400	-
2020-08-26 15:13:48	100	57,5600	-
2020-08-26 15:11:43	40	57,9400	-
2020-08-26 15:07:33	3	58,0800	-
2020-08-26 15:05:43	39	57,9800	-
2020-08-26 14:26:39	18	59,1200	-
2020-08-26 14:13:19	300	58,8000	-
2020-08-26 14:02:54	40	58,2800	-
2020-08-26 13:53:00	100	58,5000	-
2020-08-26 13:41:45	100	-	58,2200
2020-08-26 13:40:20	54	58,1800	-
2020-08-26 13:39:02	100	58,6600	-
2020-08-26 13:37:01	40	-	58,4800
2020-08-26 13:29:59	100	-	59,4000
2020-08-26 12:31:55	240	-	59,3400
2020-08-26 11:44:37	347	60,0200	-
2020-08-26 11:44:10	10	59,7000	-
2020-08-26 08:50:16	40	59,3000	-
2020-08-26 08:34:21	500	-	58,2800
2020-08-26 07:45:31	20	-	59,0200
2020-08-26 06:57:07	6	59,3000	-
2020-08-26 06:00:02	6	59,3400	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

2020-08-26 13:47:28	100	-	33,9000

Biotest **DE0005227201**

2020-08-26 18:20:00	130	26,0000	-
2020-08-26 17:51:28	200	-	26,0000

Biotest Vz.A. **DE0005227235**

2020-08-26 17:53:29	20	25,3000	-

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-08-26 09:33:57	150	25,6000	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

BK AMERICA 19/50 FLR MTN	**US06051GHS12**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/32 FLR	**US06368BGS16**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 2022	**AU3CB0247690**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/25	**US06406RAN70**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**

BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**

BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0408221868**
BlackRock Global Funds SICAV - S	**LU0171288334**
BlackRock Global Funds SICAV - S	**LU0171289902**
BlackRock Global Funds SICAV - S	**LU0265550359**
BlackRock Global Funds SICAV - S	**LU0054578231**
BLACKROCK INC 05/06/25	**XS1117297785**
Blackrock Inc.	**US09247X1019**
BLACKROCK SF MG IN MO-A2RFEU	**LU1241524708**
BlackRock TCP Capital Corp.	**US09259E1082**
BLACKST. HFC 19/29 REGS	**XS1979490239**
Blackstone Group Inc. The	**US09260D1072**
Blackstone Mortgage Trust Inc.	**US09257W1009**
Bloom Energy Corp.	**US0937121079**
2020-08-26 08:55:59	64 - 13,3700
Blue Apron Holdings Inc.	**US09523Q2003**
Blue Cap AG	**DE000A0JM2M1**
BLUE PRISM GRP. PLC -,01	**GB00BYQ0HV16**
Blueberries Medical Corp.	**CA09609Y1016**
Bluebird Bio Inc.	**US09609G1004**
BLUEPRINT MED.CORP.DL-001	**US09627Y1091**
Bluescope Steel Ltd.	**AU000000BSL0**
BMO Investments (Lux) I Fund - B	**LU0207432559**

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

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

BMW AG **DE0005190003**

2020-08-26 18:27:08	42	-	59,4500
2020-08-26 18:24:03	132	-	59,4300
2020-08-26 16:12:38	12	-	59,1000
2020-08-26 15:24:20	12	-	59,1700
2020-08-26 14:40:53	100	-	59,4000
2020-08-26 14:09:24	100	-	59,2400
2020-08-26 13:29:39	67	59,1400	-
2020-08-26 13:10:15	14	-	59,1500
2020-08-26 12:59:59	50	-	59,1100
2020-08-26 11:24:21	100	-	58,7400
2020-08-26 10:17:33	170	58,9800	-
2020-08-26 09:45:53	30	-	58,9800
2020-08-26 09:40:16	110	-	58,9300
2020-08-26 09:22:29	30	59,0900	-
2020-08-26 09:00:47	17	-	58,9800
2020-08-26 07:59:45	160	59,1000	-
2020-08-26 07:39:33	500	-	58,9600
2020-08-26 07:23:08	20	-	58,9700
2020-08-26 07:10:59	500	-	58,6500
2020-08-26 07:05:33	40	-	58,3300
2020-08-26 07:04:25	10	58,3600	-

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**

BMW AG Faktor 5 Short Daily Gross Return **DE000A2GGR90**

BMW AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G90V0**

BMW AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90W8**

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

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

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

BMW FIN. 19/23 MTN **XS1948612905**

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

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

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

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

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

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

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

BMW FIN. 20/32 MTN **XS2102357105**

BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE N.V. 2 % EO-MEDIUM-T	**XS0968316256**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**

BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**

BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 14/21 MTN	**XS1039529307**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**

BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1753045415**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**

BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP Paribas Easy FTSE EPRA Narei	**LU1859445063**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**
BNP Paribas Easy MSCI Emerging M	**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con	**LU1291098827**
BNP Paribas Easy MSCI EMU SRI S-	**LU1953137681**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**

BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A.	**FR0000131104**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**

BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9B6**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4U7**
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4V5**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNPPE FR-Stoxx Europe 600 UETF A	**FR0011550672**
BNPPE.-L.C.100.EU.UECEO	**LU1377382368**
BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**
BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**

BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023CA13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/38	**US097023BY08**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOERSENAMPEL EUROPA R	**DE0009763268**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolsas y Mercados Espanoles	**ES0115056139**
Bolt Metals Corp.	**CA0976921076**
BOMBARDIER 19/27 REGS	**USC10602BG11**

Bombardier Inc. **CA0977512007**

Bombardier Inc. 6,125 % **XS0552915943**

BOMBARDIER INC.12/22 REGS **USC10602AR84**

BOMBARDIER INC.13/23 REGS **USC10602AW79**

BOMBARDIER INC.14/22 REGS **USC10602AY36**

BOMBARDIER INC.15/25 REGS **USC10602BA41**

BOMBARDIER INC.16/21 REGS **USC10602BB24**

BOMBARDIER INC.17/24 REGS **USC10602BF38**

Bonanza Creek Energy Inc. **US0977934001**

Bonava AB **SE0008091581**

Bonduelle S.A. **FR0000063935**

2020-08-26 12:26:56	300	19,8400	-
2020-08-26 12:16:54	500	19,8400	-

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

BOOKING HLDG 20/25 **US09857LAP31**

BOOKING HLDG 20/27 **US09857LAQ14**

BOOKING HLDG 20/30 **US09857LAR96**

Booking Holdings Inc. **US09857L1089**

Booking Holdings Inc., EO-NOTES **XS1196503137**

Booking Holdings Inc., THE EO-NO **XS1112850125**

BOOST 10 J 3x SHORT **DE000A1ZLZB5**

BOOST BRENT **DE000A18HC33**

BOOST BRENT 3X LEV DLY ETP **DE000A2BGQZ2**

BOOST BRENT 3X SHRT DLY ETP **DE000A2BGQ05**

BOOST EMERGING MARKETS 3X LV **DE000A2BGQ21**

BOOST EMERGING MARKETS 3X SH **DE000A2BGQ39**

BOOST ESTOXX50 3X **DE000A1VFZ69**

BOOST ESTOXX50 3X SHORT	**DE000A1VFZ51**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST LevDAX 3X DAILY	**DE000A1VFZ44**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
Boost Nasdaq 3x Long	**DE000A133ZY6**
Boost Nasdaq 3x Short	**DE000A133ZR0**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SHORTDAX 3X DAILY	**DE000A1VFZ36**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
Boost US Large Cap 3x Long	**DE000A133ZS8**
Boost US Large Cap 3x Short	**DE000A133ZX8**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY	**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.	**US0995021062**
Borregaard ASA	**NO0010657505**
Borussia Dortmund	**DE0005493092**

2020-08-26 14:08:28	50	-	5,6750
2020-08-26 08:43:00	100	5,7050	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

Bouygues S.A. **FR0000120503**

2020-08-26 18:11:22	6	-	33,7000
2020-08-26 09:07:37	130	33,4000	-

Bouygues S.A. 4,50 % **FR0011193515**

BOX Inc. **US10316T1043**

2020-08-26 18:52:19	200	16,0720	-

BOXER P.COMP 20/25 REGS **XS2177476947**

BOYD GAMING CORP. **US1033041013**

BP CAP. MARK. AMER. 18/24 **US10373QAD25**

BP CAP. MARK. AMER. 18/28 **US10373QAE08**

BP CAP.MK.AM 18-24 **US10373QAY61**

BP CAP.MK.AM 18-22 **US10373QAJ94**

BP CAP.MK.AM 18-23 **US10373QAL41**

BP CAP.MK.AM 18-26 **US10373QAT76**

BP CAP.MK.AM 18-27 **US10373QAV23**

BP CAP.MK.AM 19/26 **US10373QBE98**

BP CAP.MK.AM 20/23 **US10373QBH20**

BP CAP.MK.AM 20/25 **US10373QBJ85**

BP CAP.MK.AM 20/27 **US10373QBK58**

BP CAP.MK.AM 20/30 **US10373QBM15**

BP CAP.MK.AM 20/30 **US10373QBL32**

BP CAP.MK.AM 20/50 **US10373QBN97**

BP CAP.MKTS 12/22 **US05565QBZ00**

BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS0972165681**
BP PLC	**DE0008618737**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/27 MTN	**FR0013403862**

BPCE 20/26 MTN	**FR0013476199**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**

BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**

Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
Brenntag	**DE000A1DAHH0**
BRENNTAG FIN. 17/25	**XS1689523840**
BRF SA 06/03/22	**XS1242327168**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-Concessao Rodoviaria, SA E	**PTBSSJOM0014**
BRIST.MYERS 20/26	**US110122CN68**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 19/21 REGS	**USU11009AX28**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/22 REGS	**USU11009AY01**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/29 REGS	**USU11009BB98**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**
Brit. Amer.Tobacco Hldgs	**XS0468425615**
Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV.2023	**CA110709DK55**

BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**

2020-08-26 18:03:58	150	28,5900	-
2020-08-26 14:34:32	173	28,8400	-

British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377680381**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 20/32 REGS	**USU1109MAL01**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAB29**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAC02**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAD84**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAA46**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAE67**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**

Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BSH BOSCH UND SIEMENS HAUSGERAE	**XS0992602465**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 5,625 %	**DE0001135069**

Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2010	**DE0001135416**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141729**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**

Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104743**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104735**
Bundesrep.Deutschland Inflations	**DE0001030542**
Bundesrep.Deutschland Inflations	**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0001086567**

BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0004594930**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005244782**

BUONI POLIENNALI DEL TES **IT0004532559**

BUONI POLIENNALI DEL TES **IT0005142143**

BUONI POLIENNALI DEL TES **IT0005246134**

BUONI POLIENNALI DEL TES **IT0004889033**

BUONI POLIENNALI DEL TES **IT0005325946**

BUONI POLIENNALI DEL TES **IT0004759673**

BUONI POLIENNALI DEL TES **IT0005135840**

BUONI POLIENNALI DEL TES **IT0005105843**

BUONI POLIENNALI DEL TES **IT0005086886**

BUONI POLIENNALI DEL TES **IT0004513641**

Burckhardt Compression Holding A **CH0025536027**

BUREAU VERITAS 18/25 **FR0013370129**

Bureau Veritas SA **FR0006174348**

BURFORD CAPITAL LTD **GG00B4L84979**

BURGER KING FR.17/24 REGS **XS1600514696**

Burkhalter Holding AG **CH0212255803**

BUZZI UNICEM S.p.A. **IT0001347308**

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

2020-08-26 18:49:25	400	3,8100	-

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

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-08-26 19:52:55	150	8,5300	-
2020-08-26 19:24:11	350	8,5000	-
2020-08-26 18:05:35	74	8,5480	-
2020-08-26 18:04:32	97	8,5480	-
2020-08-26 17:03:32	660	-	8,4720
2020-08-26 17:01:05	248	-	8,4720
2020-08-26 16:59:44	60	8,5200	-
2020-08-26 16:47:13	60	8,5200	-
2020-08-26 16:43:59	100	8,5200	-
2020-08-26 16:22:48	120	8,5200	-
2020-08-26 16:12:45	200	-	8,4720
2020-08-26 15:43:33	110	8,4700	-
2020-08-26 15:12:19	330	-	8,4420
2020-08-26 15:02:15	300	8,4560	-
2020-08-26 14:58:45	240	8,4120	-

2020-08-26 14:46:02	500	8,4560	-
2020-08-26 13:46:10	750	8,4280	-
2020-08-26 13:26:34	451	-	8,4040
2020-08-26 12:36:22	60	8,4780	-
2020-08-26 12:34:36	120	-	8,4140
2020-08-26 12:29:56	910	8,3900	-
2020-08-26 12:28:16	1.000	-	8,4040
2020-08-26 12:11:59	300	-	8,3920
2020-08-26 11:23:47	250	-	8,3020
2020-08-26 11:20:21	615	-	8,2700
2020-08-26 10:46:10	110	8,2980	-
2020-08-26 10:22:18	120	8,2780	-
2020-08-26 09:43:31	1.000	8,2560	-
2020-08-26 09:36:10	400	8,2560	-
2020-08-26 07:40:50	60	8,2680	-
2020-08-26 06:17:16	62	8,1660	-
2020-08-26 06:00:04	90	8,2140	-

BYD Co. Ltd. ADR **US05606L1008**

BYD Electronic International Co. **HK0285041858**

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

C-QUADRAT ARTS TOT RET FLX-T **DE000A0YJMN7**

C.C.T. 16-23 FLR **IT0005185456**

C.C.T. 16-24 FLR **IT0005218968**

C.C.T. 17-24 FLR **IT0005252520**

C.C.T. 17-25 FLR **IT0005311508**

C.C.T. 18-25 FLR **IT0005331878**

C.H. Robinson Worldwide Inc. **US12541W2098**

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

CA HOME LOAN SFH 17/27MTN **FR0013254273**

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

CA Immobilien Anlagen AG EO-Anl. **XS2099128055**

CA IMMOBILIEN ANLAGEN AG EO-ANL. **AT0000A1CB33**

CA Immobilien Anlagen AG EO-Anl. **AT0000A1JVU3**

Cabot Corp. **US1270551013**

Cabot Microelectronics Corp.	**US12709P1030**
Cabot Oil & Gas Corp.	**US1270971039**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc	**FR0010998039**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**

CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. 3,625 % EO-Cedula	**ES0414970246**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**
Calida Holding AG	**CH0126639464**
Calithera Biosciences Inc.	**US13089P1012**
2020-08-26 14:43:11	500	3,4200	-
Callaway Golf Co.	**US1311931042**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**
CAMDEN NATIONAL CORP.	**US1330341082**
Cameco Corp.	**CA13321L1085**
CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**

CAN SUSTAINABLE WORLD-C **BE0946893766**

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

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canadian Imperial Bank of Commer **CA1360691010**

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-08-26 17:17:07	112	-	46,4000
2020-08-26 15:51:32	320	46,9800	-
2020-08-26 14:37:01	50	46,5000	-
2020-08-26 14:31:39	36	-	46,4400
2020-08-26 12:59:48	50	-	46,0800
2020-08-26 11:07:02	55	45,9800	-
2020-08-26 10:46:03	12	45,9800	-
2020-08-26 10:33:41	15	45,9000	-
2020-08-26 09:34:57	400	-	45,8800
2020-08-26 08:55:12	120	45,9400	-
2020-08-26 07:17:14	40	-	45,8600
2020-08-26 06:00:03	6	46,1800	-

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS EURO GOV INV G-C **LU0093577855**

CANDR BONDS-EURO-C-C **LU0011975413**

CANDR EQUITIES L-AUSTRALIA-C **LU0078775011**

CANDR EQUITIES L-EMERG MKT-C **LU0056052961**

CANDR QUANT-EQUITIES USA-CC **LU0163125924**

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

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-08-26 17:41:53	45	-	13,9360

CanSino Biologics Inc. **CNE100003F01**

2020-08-26 07:55:08	100	-	19,6000

CANTEL MEDICAL CORP.	**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15	**FR0012821940**
CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
CAPGEMINI 20/26	**FR0013507852**
CAPGEMINI 20/29	**FR0013507860**
CAPGEMINI 20/32	**FR0013507878**
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4W3**
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4Y9**
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4X1**
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4Z6**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
Capri Holdings Ltd.	**VGG1890L1076**

2020-08-26 07:54:48	75	-	13,6260

capsensixx AG	**DE000A2G9M17**
Capstone Mining Corp.	**CA14068G1046**
Capstone Turbine Corp.	**US14067D5086**
Carasent ASA	**NO0010123060**
Card Factory PLC	**GB00BLY2F708**

CARDINAL HEALTH 17/24			**US14149YBH09**
Cardinal Health Inc.			**US14149Y1082**
2020-08-26 08:50:26	80	43,1250	-
CareDX Inc.			**US14167L1035**
Cargotec Corp.			**FI0009013429**
CarGurus Inc.			**US1417881091**
Carl Zeiss Med.			**DE0005313704**
2020-08-26 15:04:57	20	95,4000	-
2020-08-26 09:42:48	200	-	94,4000
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			**DE000A2BL2A3**
CARLSB.BREW. 19/29 MTN			**XS2016228087**
CARLSBERG BREW. 17/23 MTN			**XS1677902162**
Carlsberg Breweries A/S 2,625 %			**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU			**XS1071713470**
Carlyle Group Inc., The			**US14316J1088**
Carmat			**FR0010907956**
Carmax Inc.			**US1431301027**
CARMIGNAC EMERG.			**FR0010149302**
CARMIGNAC EMR PATRIM-A EU AC			**LU0592698954**
CARMIGNAC EMR PATRIM-E EU AC			**LU0592699093**
CARMIGNAC EURO PATR-A EU ACC			**FR0010149179**
CARMIGNAC EURO-ENTREP-AEUACC			**FR0010149112**
CARMIGNAC INVESTISS-E EU AC			**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC			**FR0010306142**
CARMIGNAC PRO R100-A EUR ACC			**FR0010149211**
CARMIGNAC PRO R50-A EUR ACC			**FR0010149203**
CARMIGNAC PRO R75-A EUR ACC			**FR0010148999**
CARMIGNAC SECURITE-A EU ACC			**FR0010149120**
CARMILA SAS EO-Notes 2015(15/23)			**FR0012967461**
CARMILA SAS EO-Notes 2016(16/24)			**FR0013142536**

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-08-26 17:57:47	200	13,0760	-
2020-08-26 07:45:12	30	13,2800	-

Carnival Corp. EO-Notes 2016(16/ **XS1319820624**

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-08-26 06:00:08	50	-	11,1800

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

CARREFOUR B. 19/23 FLRMTN **FR0013446580**

CARREFOUR B. 20/27 MTN **FR0013505260**

Carrefour S.A. **FR0000120172**

Carrefour S.A. 3,875 % EO-Medium **XS0529414319**

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1179916017**

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1401331753**

Carrefour S.A. EO-Med.-Term Note **FR0013342128**

CARREFOUR S.A.EO-MED.-TERM NOTES **XS1086835979**

Carrefour SA Faktor 5 Long Daily Gross Return Index **DE000A2BL225**

Carrefour SA Faktor 8 Short Daily Net Return Index **DE000A2BL258**

Carvana Co. **US1468691027**

Casa Systems Inc. **US14713L1026**

CASELLA WASTE SYS A DL-01 **US1474481041**

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

Casino, Guichard-Perrachon S.A. **FR0000125585**

Casino,Guichard-Perrachon S.A. **FR0011052661**

CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.FIN.SER. 17/20 FLR	**US14913Q2B42**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**
2020-08-26 14:13:50 100 - 120,0200	
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 2021	**US149123BV25**
CATERPILLAR INTL 10/13/20	**XS1232146412**
Caverion Oyj	**FI4000062781**
CBQ FIN. 19/23 MTN	**CH0502393371**
CCL Industries Inc.	**CA1249003098**

CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2020	**CA135087E596**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**

CECO Environmental Corp. **US1251411013**

CECONOMY AG Vz.A. **DE0007257537**

CEETRUS 19/26 **FR0013462728**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celanese US Holdings LLC EO-Note **XS1901137361**

Celestica Inc. **CA15101Q1081**

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

2020-08-26 18:20:12	10	-	15,5600
2020-08-26 07:49:01	200	-	15,6400

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TEL. 20/29 MTN **XS2193658619**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

CEMEX FINANCE 16/24 REGS **XS1433214449**

Cemex S.A.B. de C.V. ADR **US1512908898**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1964617879**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1731106347**

CEMIG GE. TRA. 17/24 REGS **USP2205LAC92**

CENIT AG **DE0005407100**

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

Centrotec SE **DE0005407506**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2020-08-26 10:35:39	300	9,6420	-

Ceotronics AG **DE0005407407**

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

Cequence Energy Ltd. **CA15671G5068**

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

2020-08-26 19:14:29	150	6,2700	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

2020-08-26 16:48:55	150	5,3500	-
2020-08-26 15:30:28	200	5,2500	-
2020-08-26 15:16:49	190	5,3000	-
2020-08-26 08:10:41	300	-	5,2500
2020-08-26 06:11:27	250	5,4000	-

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

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS **CZ0005112300**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

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

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

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

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

CGG S.A. **FR0013181864**

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

2020-08-26 15:54:11	20	58,9400	-

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

CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
2020-08-26 06:10:02	45	0,9260	-
Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
CHEMOURS 18/26	**XS1827600724**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
Chevron Corp.	**US1667641005**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
Chimera Investment Corp.	**US16934Q2084**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/39	**XS2078535346**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**

China Everbright International L			**HK0257001336**
2020-08-26 06:35:01	2.493	0,5450	-
China Everbright Ltd.			**HK0165000859**
China International Capital Corp			**CNE100002359**
China Life Insurance Co. Ltd.			**CNE1000002L3**
China Mengniu Dairy Co. Ltd.			**KYG210961051**
China Minsheng Banking Corp.			**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20			**CNE100000114**
China Overseas Land & Investment			**HK0688002218**
China Petroleum & Chemi. Corp.			**CNE1000002Q2**
China Railway Construction Corp.			**CNE100000981**
China Rare Earth Hldgs Ltd.			**KYG210891001**
China Reinsurance Group Corp.			**CNE100002342**
China Resources Beer [Holdings]			**HK0291001490**
China Resources Gas Group Ltd.			**BMG2113B1081**
China Resources Land Ltd.			**KYG2108Y1052**
China Sanjiang Fine Chem.Co.			**KYG211861045**
China Southern Airlines Co.Ltd			**CNE1000002T6**
China Taiping Insurance Holdings			**HK0000055878**
China Unicom Hong Kong Ltd.			**US16945R1041**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
Chipotle Mexican Grill Inc.			**US1696561059**
2020-08-26 07:31:41	4	1.077,4000	-
Chocoladefabriken Lindt			**CH0010570767**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
Christian Hansen Holding AS			**DK0060227585**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
Chubb Ltd.			**CH0044328745**

Church & Dwight Co. Inc.			**US1713401024**
2020-08-26 12:19:53	37	81,5900	-
Cia de Minas Buenaventura S.A. B			**US2044481040**
2020-08-26 17:42:19	1.000	-	11,4000
CIBC 19/23 FLR			**US1360698A26**
CIBC 19/24 MTN			**XS1991125896**
CIBC 19/26 MTN			**CH0498400578**
CIBC 19/27 MTN			**XS2025468542**
CIBC TOR 20/23			**US13607GRK21**
CIBC TOR 20/25			**US13607GLZ53**
Cidara Therapeutics Inc.			**US1717571079**
Cie de Financement Foncier			**FR0011035575**
Cie de Financement Foncier			**FR0010960070**
Cie de Financement Foncier			**FR0011181171**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0013201449**
Cie de Financement Foncier EO-Me			**FR0013309549**
Cie de Financement Foncier EO-Me			**FR0013296159**
Cie de Financement Foncier EO-Me			**FR0013328218**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0011885722**
Cie de Financement Foncier EO-Me			**FR0010913749**
CIE F.FONCIER 14/21 MTN			**FR0012299394**
CIE F.FONCIER 18/28 MTN			**FR0013358843**
Cie Financiere Richemont AG			**CH0210483332**
Cie financiere Tradition S.A.			**CH0014345117**
Cie Genle Ets Michelin SCpA			**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E			**FR0011912872**
CIGNA 20/30			**US125523CL22**
CIGNA 20/40			**US125523CJ75**
CIGNA 20/50			**US125523CK49**

CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
CIMC Enric Holdings Inc.	**KYG2198S1093**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**
2020-08-26 06:12:59 600 0,6730	-
Cintas Corp.	**US1729081059**
2020-08-26 18:31:01 4 277,5000	-
Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/20	**US17275RAX08**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/26 MTN	**CH0467182405**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**

CITIGROUP 20/31 FLR	**US172967ML25**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**

CITYCON OYJ 19/UND			**XS2079413527**
CK Asset Holdings Ltd.			**KYG2177B1014**
CK HUT.FI.(16)II 16/24			**XS1497312295**
CK HUT.G.TEL 19/23			**XS2056572154**
CK HUT.G.TEL 19/26			**XS2057069093**
CK HUT.G.TEL 19/28			**XS2057069762**
CK HUT.G.TEL 19/31			**XS2057070182**
CK HUTCH.19 19/29 REGS			**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E			**XS1806124753**
CK Hutchison Eur.Fin.(18) Ltd. E			**XS1806130305**
CK Hutchison Finance (16) Ltd. E			**XS1391085740**
CK Hutchison Finance (16) Ltd. E			**XS1391086987**
CLARIANT 14-24			**CH0253592759**
CLARIANT 19/26			**CH0469273541**
Clariant AG			**CH0012142631**
Clean Harbors Inc.			**US1844961078**
Clear Blue Technologies Inc.			**CA18453C1077**
CLEARSIDE BIOM. DL-,001			**US1850631045**
Clearway Energy Inc.			**US18539C2044**
Cleveland-Cliffs Inc.			**US1858991011**
2020-08-26 19:12:01	100	-	5,4050
Clinica Baviera, S.A.			**ES0119037010**
Cliq Digital AG			**DE000A0HHJR3**
2020-08-26 11:59:39	200	11,4000	-
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2020-08-26 08:52:59	130	11,4000	-
Cloetta AB			**SE0002626861**
CLOROX CO 20/30			**US189054AX72**
CLOROX CO. 18/28			**US189054AW99**
Cloudflare Inc.			**US18915M1071**
2020-08-26 14:53:24	10	34,2000	-

2020-08-26 14:53:02	60	34,0000	-

Cloverie PLC EO-FLR Med.-T. Nts	**XS0802738434**
Clovis Oncology Inc.	**US1894641000**
CM - CIC Home Loan SFH EO-Med.-T	**FR0010939207**
CM HOME LOAN SFH 20/30MTN	**FR0013478898**
CM-CIC HOME 19/29 MTN	**FR0013399102**
CM-CIC HOME LOAN 16/22MTN	**FR0013113453**
CM-CIC HOME LOAN 18/26MTN	**FR0013313020**
CMA CGM 17/22 REGS	**XS1647100848**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Markets PLC	**GB00B14SKR37**
CME Group Inc.	**US12572Q1058**

2020-08-26 10:57:11	10	148,8200	-

CNA Financial Corp.	**US1261171003**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNO Financial Group Inc.	**US12621E1038**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP ASSURANC 20/51 FLR	**FR0013521630**
CNP Assurances S.A.	**FR0000120222**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP Assurances S.A. EO-FLR Notes	**FR0010941484**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNX Resources Corp.	**US12653C1080**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**

CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 13/20 MTN	**XS0993259844**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**

COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CQ13**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 10/20	**US191216AR14**
COCA-COLA CO. 13/20	**US191216BG40**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO. 16/21	**US191216BY55**
COCA-COLA CO. 16/26	**US191216BW99**
COCA-COLA CO. 16/26	**US191216BZ21**
COCA-COLA CO. 17/22	**US191216CF57**
COCA-COLA CO. 17/27	**US191216CE82**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678559**

COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
Coca-Cola Co., The EO-Notes 2017	**XS1574671662**
COCA-COLA CO/THE 03/09/23	**XS1197832915**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
Codexis Inc.	**US1920051067**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**
Coeur	**US1921085049**
Coffee Holding Co. Inc.	**US1921761052**
COFIROUTE SA 20/31	**FR0013512621**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**
COLFAX 17/25 REGS	**XS1599406839**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2021 MTN	**US19416QDY35**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Coloplast AS	**DK0060448595**

2020-08-26 08:41:34	50	-	141,0000

COLTENE Holding AG	**CH0025343259**
Columbia Sportswear Co.	**US1985161066**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COMCAST 12/22	**US20030NBD21**
COMCAST 13/23	**US20030NBF78**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST CORP 19/30	**US20030NDA63**
COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/62	**US20030NDQ16**
comdirect	**DE0005428007**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

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

Cominar Real Estate Inv.Trust **CA1999101001**

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

Commerzbank AG **DE000CBK1001**

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2020-08-26 15:06:40	200	-	4,8750
2020-08-26 11:50:04	120	-	4,8580
2020-08-26 10:33:26	2.000	-	4,8790
2020-08-26 09:47:38	3.000	-	4,9120
2020-08-26 09:45:25	550	-	4,9180
2020-08-26 09:37:40	1.000	-	4,9310
2020-08-26 09:35:23	2.000	-	4,9390
2020-08-26 09:32:19	6.000	-	4,9250
2020-08-26 09:25:29	150	-	4,9510
2020-08-26 08:14:36	510	-	4,8700
2020-08-26 07:53:41	1.000	-	4,8650
2020-08-26 07:30:40	700	-	4,8330
2020-08-26 07:28:00	3.000	-	4,8390
2020-08-26 07:25:14	500	-	4,8260

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 **DE000A2BL8C6**

Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8D4**

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

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.P21 v.18(25 **DE000CZ40MN2**

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

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

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

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

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

Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Compania de Distribucion Integra	**ES0105027009**

Compass Group PLC **GB00BD6K4575**

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compugen Ltd.			**IL0010852080**
2020-08-26 15:35:13	63	16,2000	-
2020-08-26 15:28:06	40	16,0000	-
2020-08-26 14:19:54	100	-	15,9000
2020-08-26 13:32:06	1.000	16,8000	-

CompuGroup Medical SE & Co.KGaA **DE000A288904**

ComSt.-DJ Industr.Averag.U.ETF			**LU0378437502**
2020-08-26 14:24:42	16	-	276,5500
2020-08-26 12:10:11	7	-	277,0000
2020-08-26 07:12:28	1	-	276,8500

ComSt.-F.A.Z.Index UCITS ETF **LU0650624025**

ComSt.-MSCI Wld.w.EM E.N. **LU0947416961**

ComSt.ETF-S&P SMIT 40 Ind. TRN I **LU0860821874**

ComStage ETF-MSCI North Amer.U. **LU0392494992**

ComStage 1 DAX UCITS ETF			**DE000ETF9017**
2020-08-26 06:40:09	1	-	112,7600

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

COMSTAGE 1-STOXX EUR.600 U.ETF **DE000ETF9603**

Comstage 10Y US-Treasury Short **LU1275254800**

ComStage Bloomberg Equal-weight			**LU0419741177**
2020-08-26 09:10:25	133	-	89,5200
2020-08-26 09:10:24	35	-	89,5200
2020-08-26 08:29:02	1	-	89,3400

ComStage Bloomberg Equal-weight **LU1275255799**

ComStage CBK 10Y US-Treasury Fut **LU1275254636**

ComStage CBK U.S. Treasury Bond **LU1275255369**

ComStage CBK U.S. Treasury Bond **LU1275255286**

ComStage Com.Bund-Future Double **LU0530124006**

ComStage Com.Bund-Future TR U.ET			**LU0508799334**
COMSTAGE EMER MKT 2X TRN			**LU0675401409**
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
ComStage ETF - SPI TR U.ETF			**LU0603946798**
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
COMSTAGE ETF NIKKEI 225			**LU0378453376**
ComStage ETF-ATX U.ETF			**LU0392496690**
2020-08-26 10:46:48	125	-	25,9300
ComStage ETF-CAC 40 Leverage U.E			**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET			**LU0419740955**
ComStage ETF-Com.Bund-Future Lev			**LU0530118024**
ComStage ETF-Com.Bund-Future Sho			**LU0530119774**
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI Emerg. Mrkt. U			**LU0635178014**
2020-08-26 06:03:02	19	-	41,1250
ComStage ETF-MSCI EMU TRN U.ETF			**LU0392494729**
ComStage ETF-MSCI Europe Middle			**LU0392496260**
ComStage ETF-MSCI Pac. ex Japan			**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
2020-08-26 14:52:34	55	-	50,0700
2020-08-26 09:10:23	225	-	50,0300
2020-08-26 09:10:21	45	-	50,0600
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-08-26 12:45:45	20	57,6450	-
2020-08-26 07:09:59	18	-	57,3910
ComStage ETF-PSI 20 Leverage U.			**LU0444605306**
ComStage ETF-ST.Europe 600 NR U.			**LU0378434582**

ComStage ETF-TOPIX U.ETF	**LU0392496773**
ComStage FTSE China A50	**LU0947415054**
ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOX.E.German Covered C	**LU0488317610**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605645**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444607005**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606965**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606882**
ComStage iBOXX E. Sovgs Germ Cap	**LU0444606700**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX EO Liqi.Sovgs. Di	**LU0444605728**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Europe Small Cap U	**LU0392496344**
ComStage MSCI Europe TRN U.ETF	**LU0392494646**
ComStage MSCI Italy TRN UCITS ET	**LU1104574725**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI Spain	**LU1104577314**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**

ComStage NYSE Arca Gold BUGS U.E			**LU0488317701**
2020-08-26 16:34:52	100	28,6050	-
2020-08-26 09:39:18	50	-	27,6550

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS			**LU1104582231**
2020-08-26 06:02:03	285	-	17,5620
2020-08-26 06:00:00	223	-	17,5560

ComStage SICAV - ComStage DAX			**LU0378438732**
2020-08-26 07:14:47	4	113,5000	-

ComStage SICAV - ComStage DivDAX **LU0603933895**

ComStage SICAV - ComStage Dow Jo			**LU0392496427**
2020-08-26 07:28:51	125	-	114,0400
2020-08-26 07:12:31	70	-	113,7800

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434236**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

ComStage SICAV - ComStage MSCI E **LU0392495379**

ComStage SICAV - ComStage S&P Mi **LU0392495965**

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

ComStage SICAV - ComStage SDAX			**LU0603942888**
2020-08-26 13:23:49	16	-	112,1000
2020-08-26 08:43:50	50	112,0800	-

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStageSTOXX E **LU0378435555**

ComStage SICAV - ComStageSTOXX E **LU0378435472**

ComStage SICAV ? ComStage STOXX **LU0378435639**

ComStage Verm.str.-Def.UCI.ETF I **DE000ETF7029**

ComStage Verm.str.-Off.UCI.ETF I **DE000ETF7037**

ComStage-EURO STOXX 50 Daily Sho **LU0392496856**

ComStage-EURO STOXX Daily Levera **LU0392496930**

ComStage-FR DAX UCITS ETF **LU0488317024**

ComStage-HSCEI UCITS ETF **LU0488316992**

ComStage-HSI UCITS ETF **LU0488316729**

ComStage-Nasdaq-100 U.ETF **LU0378449770**

2020-08-26 19:59:40	10	106,5400	-
2020-08-26 17:40:07	40	106,3000	-
2020-08-26 14:40:36	330	-	105,0000
2020-08-26 14:22:16	32	-	104,7200
2020-08-26 13:23:54	42	-	104,7200
2020-08-26 13:19:57	35	-	104,7200
2020-08-26 13:05:35	10	-	104,7200
2020-08-26 09:50:07	7	104,5400	-

ComStage-S&P 500 UCITS ETF **LU0488316133**

2020-08-26 15:33:56	20	-	327,6500
2020-08-26 11:38:31	50	-	327,0710
2020-08-26 07:22:05	19	326,8990	-

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

COMUNIDAD MADRID 17-27 **ES0000101818**

ConAgra Brands Inc. **US2058871029**

CONCENTRA-A **DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

CONCHO RESOURCES 16/25 **US20605PAG63**

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc.			**CA20676X3067**
Conduent Inc.			**US2067871036**
CONMED Corp.			**US2074101013**
ConnectOne Bancorp Inc.			**US20786W1071**
CONS. EDISON NY 2047			**US209111FL29**
Constellation Software Inc.			**CA21037X1006**
2020-08-26 15:53:56	1	-	987,0000
2020-08-26 09:58:36	30	974,5000	-
CONSTR.AUX.FERR. INH.			**ES0121975009**
CONSUS R.ESTATE 24 REG.S			**XS1843437465**
Consus Real Estate AG			**DE000A2DA414**
2020-08-26 12:36:33	200	7,3500	-
CONTI-G.FIN 20/23 MTN			**XS2178585423**
CONTI-G.FIN 20/24 MTN			**XS2193657561**
CONTI. RES.(OKLA.) 2024			**US212015AN15**
Continental AG			**DE0005439004**
Continental AG Faktor 10 Long Daily Net Return			**DE000A2BL8E2**
Continental AG Faktor 10 Short Daily Gross Return EUR Index			**DE000A2BL8F9**
Continental AG Faktor 3 Long Daily Net Return			**DE000A2GGSE2**
Continental AG Faktor 3 Short Daily Net Return			**DE000A2GGSF9**
Continental AG Faktor 5 Long Daily Gross Return			**DE000A2GGSG7**
Continental AG Faktor 5 Short Daily Gross Return			**DE000A2GGSH5**
Continental AG Faktor 8 Long Daily Net Return EUR Index			**DE000A2G9033**
Continental AG Faktor 8 Short Daily Gross Return EUR Index			**DE000A2G9041**
Continental AG MTN v.19(23/23)Re			**XS2051667181**
Continental AG MTN v.20(26/26)			**XS2178586157**
CONTINENTAL MTN19/25			**XS2056430874**
Continental Res Inc. (Okla.)			**US2120151012**
CONVEST 21 VL			**DE0009769638**
Conzzeta AG			**CH0244017502**

COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk	**XS0557252417**
Coop. Centr. Raiff.-Boerenlbk	**XS0576532054**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
COPART INC.	**US2172041061**
COPPER T-ETC	**XS0470829432**
Corbion N.V.	**NL0010583399**
Corcept Therapeutics Inc.	**US2183521028**
2020-08-26 10:05:47 30 11,0000 -	
Cordoba Minerals Corp.	**CA21852Q4043**
Core Laboratories N.V.	**NL0000200384**
Core-Mark Holding Co. Inc.	**US2186811046**
CORECIVIC INC. DL-,01	**US21871N1019**
Cornerstone OnDemand Inc.	**US21925Y1038**
Corning Inc.	**US2193501051**
CORP. ANDINA FOM. 18/23	**US219868CA29**
CORP.ANDINA 16-24 MTN	**CH0315955903**
Corporacion Financiera Alba S.A.	**ES0117160111**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

Council of Europe Developm.Bk DL **US222213AU49**

Council of Europe Developm.Bk EO **XS1825405878**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS1243995641**

Council of Europe Developm.Bk EO **XS1799045197**

Country Garden Holdings Co.Ltd **KYG245241032**

COVENTRY BLDG 13/20 **XS0993993921**

Covestro AG **DE0006062144**

2020-08-26 15:22:37	300	-	40,8000
2020-08-26 10:48:50	40	40,6100	-
2020-08-26 09:38:03	113	40,5100	-
2020-08-26 09:33:31	100	40,6000	-
2020-08-26 09:31:09	500	40,6100	-
2020-08-26 09:18:00	500	40,6700	-
2020-08-26 08:44:18	100	40,9700	-
2020-08-26 06:10:56	25	-	40,5200
2020-08-26 06:00:05	50	40,7300	-

Covestro AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYF8**

Covestro AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYG6**

Covestro AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYL6**

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31	**FR0013447232**
COVIVIO 20/30	**FR0013519279**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
Cracker Barrel Old Country Store	**US22410J1060**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**

CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Home Loan SFH	**FR0010989087**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
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	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**

Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
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 10 Long Daily Net Return EUR Index	**DE000A2BL9C4**
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9D2**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
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-	**XS1015884833**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse Group AG EO-FLR Me	**CH0483180946**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
CRITERIA CAIXA 04/21/22	**ES0205045000**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**

Croda International PLC			**GB00BJFFLV09**
Cronos Group Inc.			**CA22717L1013**
2020-08-26 17:43:15	115	-	4,5180
CropEnergies AG			**DE000A0LAUP1**
2020-08-26 17:11:15	150	-	12,6800
2020-08-26 14:49:06	500	-	12,7000
Crowdstrike Holdings Inc.			**US22788C1053**
2020-08-26 19:58:12	92	-	98,5000
2020-08-26 14:50:09	30	101,0000	-
CROWN CASTL 19/29			**US22822VAN10**
CROWN CASTL 20/25			**US22822VAS07**
CROWN CASTL 20/31			**US22822VAT89**
CROWN CASTL 20/51			**US22822VAU52**
Crown Castle International Corp.			**US22822V1017**
CROWN EURAN 19/23 REGS			**XS2071622216**
Crown European Holdings S.A. EO-			**XS1758716085**
Crown European Holdings S.A. EO-			**XS1758723883**
CROWN EUROPEAN HOLDINGS S.A. EO-			**XS1490137418**
Crown European Holdings S.A. EO-			**XS1227287221**
CRUDE OIL ENHANCED T-ETC			**XS0454792184**
Cruz Cobalt Corp.			**CA22889L1031**
CS (SCHWEIZ) 20/30 MTN			**CH0520663599**
CS AG LDN 14-21 MTN			**CH0254859116**
CS AG LDN 20/21 FLR MTN			**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.			**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
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**

CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
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**
CS ETF(IE)ON MSCI EM L.A.			**IE00B5KMFT47**
CS ETF(IE)ON MSCI EUROPE			**IE00B53QFR17**
CS ETF(IE)ON MSCI MEX.C.			**IE00B5WHFQ43**
CS ETF(IE)ON MSCI RUSSIA			**IE00B5V87390**
CS ETF(IE)ON MSCI S.AFRI.			**IE00B4ZTP716**
CS ETF(IE)ON MSCI UK			**IE00B539F030**
CS ETF(IE)ON NASDAQ 100			**IE00B53SZB19**
2020-08-26 12:38:50	10	561,4000	-
2020-08-26 11:21:53	62	561,3000	-
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-08-26 12:32:52	7	-	294,0010
2020-08-26 09:18:25	30	293,3090	-
2020-08-26 08:48:25	20	293,1790	-
2020-08-26 07:53:48	33	-	292,8410
CS ETF(L) ON MSCI EM.MKT.			**LU0254097446**
CS ETF(L)MSCI EMU LA.CA.A			**LU0154139132**
CS ETF(L)ON MSCI EMU MID			**LU0312694234**
CS EUROREAL			**DE0009805002**
CS LONDON 20/25 MTN			**XS2176686546**
CS LUX PT FD GROWTH EUR-B			**LU0091101195**
CS LUX PT FD YIELD CHF-A			**LU0078042610**
CS LUX PT FD YIELD USD-B			**LU0078046959**
CS MACS DYNAMIC-B			**DE000A0M64J2**
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			**IE00BMDX0K95**
CSIF(IE)ETF-MSCI USA SCELB ETF R			**IE00BMDX0L03**
CSIF(IE)ETF-MSCI WESG LMVB ETF R			**IE00BMDX0M10**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CT WELT PORTFOLIO AMI **DE000A0DNVT1**

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA			**DE0005470306**
2020-08-26 13:25:51	47	-	40,0800
2020-08-26 13:00:03	15	-	40,3200
2020-08-26 12:34:51	298	-	39,7800
2020-08-26 08:57:49	50	39,4200	-

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

Cummins Inc.			**US2310211063**
2020-08-26 08:11:18	17	-	177,0000

CURASAN **DE000A2YPGM4**

CureVac N.V.			**NL0015436031**
2020-08-26 19:51:21	35	50,2200	-
2020-08-26 19:30:49	10	50,3500	-
2020-08-26 19:30:22	100	-	50,1600
2020-08-26 19:30:11	1.000	50,4400	-
2020-08-26 18:34:46	14	50,2100	-
2020-08-26 18:29:55	20	50,0000	-
2020-08-26 18:29:55	400	50,0000	-
2020-08-26 18:29:54	40	50,0000	-
2020-08-26 18:29:54	25	50,0000	-
2020-08-26 18:29:54	100	50,0000	-
2020-08-26 18:26:23	50	50,4500	-
2020-08-26 18:24:57	60	50,5000	-
2020-08-26 18:22:37	87	50,5000	-
2020-08-26 18:17:49	50	50,6200	-
2020-08-26 17:45:45	8	50,7800	-
2020-08-26 17:28:54	250	50,9200	-
2020-08-26 17:23:16	10	50,9800	-
2020-08-26 17:19:55	285	50,7600	-
2020-08-26 16:38:24	50	51,0100	-
2020-08-26 16:33:00	18	50,9300	-
2020-08-26 16:20:25	100	50,8800	-
2020-08-26 16:20:25	100	50,8400	-
2020-08-26 15:34:45	95	51,3800	-
2020-08-26 15:31:09	10	51,3800	-
2020-08-26 15:07:42	5	51,4200	-
2020-08-26 14:59:32	30	51,2300	-
2020-08-26 14:37:44	11	51,2000	-
2020-08-26 14:31:26	55	51,2200	-
2020-08-26 14:04:14	50	-	51,0100
2020-08-26 14:04:13	26	51,1800	-
2020-08-26 13:42:16	20	52,1000	-
2020-08-26 13:38:35	4	51,9600	-
2020-08-26 12:54:04	200	-	52,0700
2020-08-26 12:44:56	15	-	52,8700
2020-08-26 11:48:26	40	-	52,7700
2020-08-26 11:42:18	3	52,9800	-
2020-08-26 11:33:25	50	-	52,7700
2020-08-26 11:30:23	2	-	52,7700
2020-08-26 11:24:06	50	52,9800	-

2020-08-26 10:19:31	57	53,1800	-
2020-08-26 10:08:39	194	-	53,0100
2020-08-26 09:11:55	100	-	53,1100
2020-08-26 09:10:28	100	-	53,1100
2020-08-26 08:22:08	109	-	52,9700
2020-08-26 07:57:21	69	-	52,7600
2020-08-26 07:49:04	100	52,4800	-
2020-08-26 07:41:23	10	-	52,0200
2020-08-26 07:12:42	100	-	52,6800
2020-08-26 07:10:44	200	-	52,6800
2020-08-26 06:30:21	100	-	53,2600
2020-08-26 06:27:39	50	53,4800	-
2020-08-26 06:12:20	200	53,2400	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2020-08-26 18:40:46	100	52,8400	-

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

2020-08-26 09:52:47	180	7,3300	-

CytoTools AG **DE000A0KFRJ1**

2020-08-26 11:29:19	400	12,8500	-
2020-08-26 11:28:48	400	12,8500	-
2020-08-26 11:28:15	240	12,8500	-
2020-08-26 11:27:38	240	12,9000	-

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

DAIM INT.FI. 15/21 **XS1334170799**

DAIM INT.FI. 19/23 MTN **DE000A2R9ZT1**

DAIM INT.FI. 19/23 MTN **DE000A2RYD83**

DAIM INT.FI. 19/26 MTN **DE000A2RYD91**

DAIM INT.FI. 19/27 MTN **DE000A2R9ZU9**

DAIM INT.FI.19/24 MTN **XS2078691636**

DAIM.FI.N.AM 19/22 FLR **USU2339CDM74**

DAIM.FI.N.AM 19/22 REGS **USU2339CDN57**

DAIM.FI.N.AM 19/24 REGS **USU2339CDV73**

DAIM.FI.N.AM 19/29 REGS **USU2339CDU90**

DAIM.FI.N.AM 20/23 REGS **USU2339CDW56**

Daimler AG **DE0007100000**

2020-08-26 19:52:00	300	-	42,9550
2020-08-26 18:35:58	40	-	43,0050
2020-08-26 17:50:30	150	-	42,9400
2020-08-26 17:43:57	468	-	42,8550
2020-08-26 17:38:23	4	-	42,9400
2020-08-26 16:51:12	150	-	42,8900
2020-08-26 16:41:34	200	42,9750	-
2020-08-26 16:36:44	112	-	42,9350
2020-08-26 15:47:17	200	-	42,9600
2020-08-26 15:28:01	80	-	43,0000
2020-08-26 14:53:18	740	-	42,9100
2020-08-26 14:43:23	10	-	43,0000
2020-08-26 14:01:04	400	-	42,8700
2020-08-26 13:36:59	50	42,8300	-
2020-08-26 13:33:17	490	42,8350	-
2020-08-26 13:31:17	95	42,8550	-
2020-08-26 13:25:29	100	-	42,8950
2020-08-26 13:14:42	333	-	42,9500
2020-08-26 13:13:31	4	-	42,9350
2020-08-26 13:11:01	125	-	42,9300
2020-08-26 12:59:29	200	-	42,9050
2020-08-26 12:55:46	100	42,8600	-
2020-08-26 10:49:05	44	42,7250	-
2020-08-26 10:25:32	100	-	42,6600
2020-08-26 10:22:50	1.000	-	42,6550
2020-08-26 09:44:07	300	-	42,6150
2020-08-26 09:34:05	174	-	42,6650
2020-08-26 09:30:42	75	-	42,7100
2020-08-26 09:25:24	400	42,8200	-
2020-08-26 09:23:31	72	-	42,8100

2020-08-26 09:22:28	60	-	42,7850
2020-08-26 09:20:31	800	42,7950	-
2020-08-26 09:14:55	50	-	42,7150
2020-08-26 09:14:20	100	-	42,7250
2020-08-26 09:12:13	350	-	42,7300
2020-08-26 09:07:36	500	-	42,8150
2020-08-26 09:06:31	200	-	42,7550
2020-08-26 09:05:26	80	-	42,7550
2020-08-26 09:03:54	115	42,7650	-
2020-08-26 08:58:32	250	42,6850	-
2020-08-26 08:57:52	70	-	42,6900
2020-08-26 08:57:33	250	42,6900	-
2020-08-26 08:35:41	500	-	42,6200
2020-08-26 08:19:28	450	42,5700	-
2020-08-26 08:17:23	70	-	42,4700
2020-08-26 08:05:10	500	42,4200	-
2020-08-26 07:47:25	180	-	42,5600
2020-08-26 07:47:14	200	-	42,5350
2020-08-26 07:43:17	50	-	42,5200
2020-08-26 07:29:38	333	42,6250	-
2020-08-26 07:19:17	50	-	42,6700
2020-08-26 07:12:09	500	-	42,6100
2020-08-26 07:11:30	37	-	42,6300
2020-08-26 07:06:03	200	-	42,3200
2020-08-26 07:05:42	337	42,2600	-
2020-08-26 06:49:43	50	-	42,3300

Daimler AG	**DE000A2YNZY4**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8G7**
Daimler AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL951**
Daimler AG Faktor 2 Long Daily Net Return EUR	**DE000A2GGLC1**
Daimler AG Faktor 2 Short Daily Gross Return EUR	**DE000A2GGLD9**
Daimler AG Faktor 3 Long Daily Net Return	**DE000A2GGSJ1**
Daimler AG Faktor 3 Short Daily Net Return	**DE000A2GGSK9**
Daimler AG Faktor 4 Long Daily Net Return EUR	**DE000A2GGLE7**
Daimler AG Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLF4**
Daimler AG Faktor 5 Long Daily Gross Return	**DE000A2GGSL7**
Daimler AG Faktor 5 Short Daily Gross Return	**DE000A2GGSM5**
Daimler AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G92Z7**
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9207**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**

DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 15/20	**XS1253503210**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**

DAIMLER INTL FIN.18/22MTN **CH0446595602**

DAIMLER INTL FIN.18/25MTN **CH0446595610**

Daimler Intl Finance B.V. EO-FLR **DE000A19UNN9**

Daimler Intl Finance B.V. EO-Med **DE000A194DD9**

Daimler Intl Finance B.V. EO-Med **DE000A194DC1**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

Daiwa House Industry Co. Ltd. **JP3505000004**

Daiwa Securities Group Inc. **JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

2020-08-26 19:11:14	100	-	11,7000
2020-08-26 17:50:07	100	11,6000	-

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-08-26 16:22:21	29	175,8200	-
2020-08-26 15:24:27	1	175,2400	-

Danakali Ltd. **AU000000DNK9**

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

Danieli & C.Officine Meccaniche **IT0000076502**

DANMARK.SKIB 19/25 MTN **DK0004132677**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-08-26 15:37:05	30	-	56,6200
2020-08-26 14:53:52	118	56,1000	-
2020-08-26 14:00:41	40	56,2000	-
2020-08-26 13:16:46	260	56,2400	-
2020-08-26 13:16:46	60	56,2400	-
2020-08-26 13:03:49	70	56,1400	-
2020-08-26 09:50:00	500	56,1200	-

2020-08-26 08:29:48	40	56,1200	-

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-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 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-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
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 2020	**DK0009923641**

DANSKE STAT 2021 **DK0009922676**

DANSKE STAT 2023 **DK0009923054**

DANSKE STAT 2024 ST.LAN **DK0009918138**

DANSKE STAT 2025 **DK0009923138**

DANSKE STAT 2027 **DK0009923567**

DANSKE STAT 2039 **DK0009922320**

Darden Restaurants Inc. **US2371941053**

Dassault Aviation S.A. **FR0000121725**

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

Datadog Inc **US23804L1035**

2020-08-26 08:55:02	4	72,5000	-

DATAGROUP SE **DE000A0JC8S7**

DATRON AG **DE000A0V9LA7**

Dave & Busters Entertain.Inc. **US2383371091**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2020-08-26 12:58:10	35	-	125,7910
2020-08-26 11:35:34	15	126,2790	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2020-08-26 12:56:05	93	-	163,5210

2020-08-26 11:59:11	6	-	164,2750

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-08-26 16:16:36	20	-	218,6600
2020-08-26 12:16:10	19	213,4990	-
2020-08-26 12:16:01	18	213,5590	-
2020-08-26 10:10:42	14	213,9190	-
2020-08-26 10:02:36	212	-	213,5330
2020-08-26 09:02:57	160	-	214,6100
2020-08-26 08:58:50	15	214,9100	-

DB GOLD OEZT **DE000A0S9GB0**

2020-08-26 18:27:33	70	-	53,0280
2020-08-26 17:54:21	17	53,0000	-
2020-08-26 16:59:28	190	-	52,8390
2020-08-26 16:31:18	80	52,9180	-
2020-08-26 16:26:19	80	52,9310	-
2020-08-26 16:21:01	100	52,9500	-
2020-08-26 15:56:24	3	52,9180	-
2020-08-26 15:03:15	250	52,7990	-
2020-08-26 14:44:36	190	52,7190	-
2020-08-26 13:25:41	575	-	52,2400
2020-08-26 13:00:40	550	-	52,0860
2020-08-26 12:56:49	200	52,0490	-
2020-08-26 12:31:24	400	51,9950	-
2020-08-26 12:31:24	10	51,9950	-
2020-08-26 12:31:23	150	-	52,0000
2020-08-26 12:24:20	150	-	52,0710
2020-08-26 12:15:59	170	52,1690	-
2020-08-26 11:29:22	270	-	52,1550
2020-08-26 10:37:03	63	52,1940	-
2020-08-26 10:01:24	753	-	52,1700
2020-08-26 10:01:12	30	-	52,1710
2020-08-26 10:00:41	96	52,2090	-
2020-08-26 09:59:55	100	52,2290	-
2020-08-26 09:28:23	540	-	52,2310
2020-08-26 09:13:58	150	-	52,2910
2020-08-26 09:13:15	285	52,3190	-
2020-08-26 09:13:14	575	52,3150	-
2020-08-26 09:13:13	135	52,3140	-
2020-08-26 09:13:12	85	52,3140	-
2020-08-26 09:13:12	150	52,3140	-
2020-08-26 09:13:10	130	52,3140	-
2020-08-26 09:13:09	130	52,3140	-
2020-08-26 09:13:08	365	52,3140	-
2020-08-26 09:13:07	285	52,3190	-
2020-08-26 09:13:06	63	52,3190	-
2020-08-26 09:11:57	54	-	52,3010
2020-08-26 08:55:12	243	52,3190	-
2020-08-26 08:13:33	194	-	52,2010
2020-08-26 08:04:25	180	52,1990	-
2020-08-26 07:42:35	95	52,1640	-
2020-08-26 07:07:15	3	52,1590	-
2020-08-26 06:54:10	56	-	52,2200
2020-08-26 06:07:47	100	52,1350	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

db x-t.II iB.DL L.A.Ex-J.Co.Bd, **LU1409136006**

db x-t.II-iBoxx Euro L.C.100 T I **LU0478205379**

2020-08-26 08:55:44	101	160,2540	-

db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

2020-08-26 08:56:01	99	144,4560	-

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

2020-08-26 08:55:29	67	212,8980	-

db x-t.II-iBoxx USD T. ETF(DR),	**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab	**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In	**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I	**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In	**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
2020-08-26 15:31:45 2 252,6800 -	
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**

db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
2020-08-26 08:21:30	13	195,0540	-
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I			**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I			**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I			**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D			**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D			**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C			**LU0322248658**
DB X-TRACK CURRENCY RETURNS			**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			**LU0519153489**
DB X-TRACK S&P 500 SHARIAH			**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH			**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN			**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN			**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN			**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			**LU0412624511**
DB X-TRACKERS CAC 40 SHORT			**LU0322251280**
db x-trackers II - Emerging Mark			**LU0321462953**
2020-08-26 10:40:06	20	-	325,4800
2020-08-26 06:00:03	20	-	325,4800
db x-trackers II - EUROZONE GOVE			**LU0290357507**
db x-trackers II - Global Inflat			**LU0908508814**
2020-08-26 14:14:53	215	23,5330	-

db x-trackers II - Global Inflat			**LU0290357929**
2020-08-26 09:13:49	65	-	247,5410
2020-08-26 07:09:58	12	247,4890	-
db x-trackers II Australia SSA B			**LU0494592974**
db x-trackers II Barclays Global			**LU0942970103**
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0908508731**
2020-08-26 08:21:29	11	256,4930	-
db x-trackers II Global Sovereig			**LU0690964092**
db x-trackers II Harvest CSI Chi			**LU1094612022**
db x-trackers II iBoxx EUR High			**LU1109939865**
db x-trackers II iBoxx EUR High			**LU1109942653**
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Italy Aggre			**LU0877808211**
db x-trackers II MTS Italy Aggre			**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			**LU0592217953**

DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**
db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) **LU0290357259**

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I **LU0290358224**

DE GREY MINING LTD. **AU000000DEG6**

DE VOLKSBANK 19/26 MTN **XS1943455185**

DeA Capital S.p.A. **IT0001431805**

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Decheng Technology AG **DE000A1YDDM9**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co. **US2441991054**

2020-08-26 19:24:59	20	-	178,6000
2020-08-26 18:18:18	50	-	179,0000

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

DEERE -JOHN- CAP. 2021 G **US24422ETZ24**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

DEERE -JOHN- CAP. 2023 **US24422ETG43**

DEERE -JOHN- CAP. 2023 **US24422EUH07**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

2020-08-26 14:25:21	176	-	57,6500
2020-08-26 12:36:28	260	57,5900	-
2020-08-26 09:19:39	155	57,7200	-
2020-08-26 07:31:26	80	57,4800	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF			**DE000ETFL011**
2020-08-26 17:11:40	12	119,3000	-
2020-08-26 15:26:55	36	-	119,0400
2020-08-26 13:28:40	670	-	118,5000
2020-08-26 07:19:37	85	-	118,2600
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET			**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET			**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E			**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E			**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			**DE000ETFL227**
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF			**DE000ETFL078**
Deka Euro Corporates 0-3 Liquid			**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend			**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF			**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
DEKA EUROPABOND TF			**DE0009771980**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe			**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF			**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF			**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF			**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF			**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**

Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**

DEKA MDAX UCITS ETF			**DE000ETFL441**
2020-08-26 06:06:20	38	-	264,5000

Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**
Deka MSCI Europe Climate Change	**DE000ETFL565**
Deka MSCI Europe ex EMU	**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**
Deka MSCI Europe UCITS ETF	**DE000ETFL284**
Deka MSCI Germany Climate Change	**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF	**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF	**DE000ETFL318**
Deka MSCI Japan UCITS ETF	**DE000ETFL300**
Deka MSCI USA LC UCITS ETF	**DE000ETFL094**
Deka MSCI USA MC UCITS ETF	**DE000ETFL276**
Deka MSCI USA UCITS ETF	**DE000ETFL268**
Deka MSCI World Climate Change E	**DE000ETFL581**
Deka MSCI World UCITS ETF	**DE000ETFL508**
DEKA MTN A.150	**XS2082333787**
Deka Oekom EO Nach. ETF	**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A	**LU0041228874**
DEKA SCHWEIZ	**DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-08-26 19:53:02	20	49,5950	-
2020-08-26 17:57:03	35	49,5600	-
2020-08-26 14:35:21	100	49,2600	-

2020-08-26 11:05:50	3	48,7750	-

Deka STOXX Eu.Str.S.C.40 U.ETF	**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET	**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF	**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF	**DE000ETFL524**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**

DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**
Dell Technologies Inc.Shares C	**US24703L2025**

2020-08-26 17:34:30	53	-	52,1000

Delphi Technologies PLC	**JE00BD85SC56**
DELTA AIR 19/29	**US247361ZT81**
DELTA AIR 20/26	**US247361ZZ42**
Delta Air Lines Inc.	**US2473617023**
Delta Drone S.A.	**FR0011522168**
Delticom AG	**DE0005146807**
DEMETER INVESTMENTS B.V. EO-FLR	**XS1418788755**
DENALI THERAP.INC. DL-,01	**US24823R1059**
DENMARK 19/22	**DK0009923997**
DENMARK 19/29	**DK0009923807**
Denso Corp.	**JP3551500006**
Dentsply Sirona Inc.	**US24906P1093**
DER ZUKUNFTSFONDS - EUR DIS	**DE000A2DTM69**
Derichebourg S.A.	**FR0000053381**
Derwent London PLC	**GB0002652740**
Det Norske Oljeselskap ASA	**NO0010345853**
DEUT. BK ESP. 18-24	**ES0413320096**

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0988384904**

Deutsche Bahn Finance GmbH EO-Me **XS0856032213**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2020-08-26 19:19:27	125	8,3110	-
2020-08-26 18:30:14	25	8,3190	-
2020-08-26 17:23:22	50	8,3140	-
2020-08-26 17:14:29	150	8,3130	-
2020-08-26 16:13:44	250	8,2990	-
2020-08-26 15:09:56	25	-	8,2900
2020-08-26 12:25:35	125	-	8,2900
2020-08-26 12:23:34	95	-	8,2860
2020-08-26 10:26:39	500	8,2850	-
2020-08-26 09:23:28	1.000	-	8,3570
2020-08-26 07:42:56	250	-	8,3100
2020-08-26 07:35:45	500	-	8,3230
2020-08-26 07:30:13	800	-	8,3280
2020-08-26 07:21:49	20	-	8,3460

Deutsche Bank AG 2,375 % Med.Ter **DE000DB5DCS4**

Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8H5**

Deutsche Bank AG Faktor 3 Long Daily Net Return **DE000A2GGSN3**

Deutsche Bank AG Faktor 5 Short Daily Gross Return **DE000A2GGSR4**

DEUTSCHE BANK AG FLR-NACHR.ANL.V **DE000DB7XHP3**

Deutsche Bank AG Med.Term Nts. **DE000DL19TA6**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T26**

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

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

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

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

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

2020-08-26 13:16:47	7.000	102,3500	-
2020-08-26 08:19:38	7.000	-	102,0000

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-08-26 08:24:22	39	32,0000	-

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2020-08-26 18:00:31	2	-	159,5000
2020-08-26 15:30:02	14	-	159,7500
2020-08-26 12:44:32	50	-	158,7000
2020-08-26 12:41:04	75	158,8500	-
2020-08-26 12:25:05	13	-	158,6500
2020-08-26 09:07:34	110	-	158,4500
2020-08-26 08:36:58	300	158,7000	-
2020-08-26 07:25:05	14	158,1500	-
2020-08-26 07:05:25	10	157,6000	-

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

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

2020-08-26 16:29:27	440	-	0,4380

Deutsche Eff. und Wechsel-BG AG **DE0008041005**

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

Deutsche Euroshop			**DE0007480204**
2020-08-26 13:44:30	250	-	13,1700
2020-08-26 13:17:45	1.000	-	13,1900
2020-08-26 12:10:16	500	-	13,2200
2020-08-26 12:02:50	110	-	13,2100

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG			**DE000A2G9LL1**
2020-08-26 11:49:19	300	-	19,2000
2020-08-26 11:48:19	300	-	19,2000
2020-08-26 07:29:25	180	19,0000	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

Deutsche Lufthansa AG Faktor 10 Long Daily Net Return **DE000A2BL936**

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return **DE000A2BLV76**

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

Deutsche Lufthansa AG MTN v.2019			**XS2049726990**
2020-08-26 11:05:40	5.000	88,4300	-
2020-08-26 10:26:30	10.000	88,4500	-

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2020-08-26 19:31:50	250	39,9900	-
2020-08-26 19:22:47	350	-	39,9500
2020-08-26 18:32:13	50	-	39,9800
2020-08-26 17:29:04	85	39,9800	-
2020-08-26 17:24:12	100	39,9900	-
2020-08-26 16:38:55	14	39,9800	-
2020-08-26 16:16:07	49	-	39,9300
2020-08-26 15:38:47	150	40,0000	-
2020-08-26 15:29:45	45	39,9700	-
2020-08-26 15:21:03	100	-	39,9100
2020-08-26 15:16:13	375	-	39,9600
2020-08-26 15:13:51	196	-	39,9700
2020-08-26 15:12:06	450	39,9800	-
2020-08-26 14:42:08	681	-	39,8300
2020-08-26 14:37:59	2.475	-	39,7900
2020-08-26 14:18:45	40	39,7700	-
2020-08-26 14:04:32	1.250	39,6200	-
2020-08-26 13:49:16	1.000	-	39,5300
2020-08-26 13:20:46	100	-	39,6400
2020-08-26 13:05:35	500	39,6500	-
2020-08-26 13:04:24	45	-	39,6300
2020-08-26 12:50:18	120	-	39,6700
2020-08-26 12:39:00	50	39,7100	-
2020-08-26 12:26:13	150	-	39,7400
2020-08-26 12:24:43	100	39,7500	-
2020-08-26 12:11:15	71	-	39,6200
2020-08-26 11:54:31	40	39,6200	-
2020-08-26 11:54:28	50	39,6200	-
2020-08-26 11:19:33	100	-	39,5900
2020-08-26 10:54:14	270	39,6500	-
2020-08-26 10:51:50	70	39,6300	-
2020-08-26 10:45:04	10	-	39,6000
2020-08-26 10:37:49	100	-	39,6200
2020-08-26 10:28:57	100	-	39,6100
2020-08-26 10:07:08	140	39,5700	-
2020-08-26 10:05:39	150	39,5800	-
2020-08-26 10:03:56	500	39,5600	-
2020-08-26 09:55:27	130	39,4900	-
2020-08-26 09:47:13	1.100	-	39,4600
2020-08-26 09:40:21	500	39,4500	-
2020-08-26 09:39:46	400	-	39,4400
2020-08-26 09:38:34	53	-	39,4200
2020-08-26 09:30:02	500	39,5500	-
2020-08-26 09:28:05	400	39,5600	-
2020-08-26 09:21:26	550	-	39,5500
2020-08-26 09:11:52	400	-	39,4800
2020-08-26 08:59:33	117	-	39,4600
2020-08-26 08:37:36	143	39,4400	-
2020-08-26 08:32:25	352	-	39,3700
2020-08-26 07:54:41	1.000	39,3400	-
2020-08-26 07:44:23	8	-	39,3500
2020-08-26 07:30:26	740	-	39,3000
2020-08-26 07:13:32	100	39,2900	-
2020-08-26 07:07:42	500	-	39,1000
2020-08-26 07:02:48	50	38,9700	-
2020-08-26 07:02:48	50	38,9700	-
2020-08-26 07:02:48	99	-	38,9200
2020-08-26 06:21:10	120	39,2400	-
2020-08-26 06:13:32	7	-	39,2100

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 3 Long Daily Net Return	**DE000A2BLWB1**
Deutsche Post AG Faktor 5 Short Daily Gross Return	**DE000A2BLWE5**
Deutsche Post AG Faktor 8 Long Daily Net Return	**DE000A2G91F1**
Deutsche Post AG Faktor 8 Short Daily Gross Return	**DE000A2G91G9**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
Deutsche Rohstoff AG Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return	**DE000A2G91M7**
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	**DE000A2G91N5**
Deutsche Telekom AG Faktor 3 Long Daily Net Return	**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 7	**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**

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

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

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

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

DEUTZ **DE0006305006**

2020-08-26 10:42:05	250	4,4760	-

Devon Energy Corp. **US25179M1036**

DexCom Inc. **US2521311074**

2020-08-26 09:07:00	15	364,7000	-

DEXIA CL 19/24 MTN **XS2003512824**

Dexia Credit Local S.A. EO-Mediu **XS1019709069**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2020-08-26 13:56:55	50	-	23,2600
2020-08-26 07:44:08	35	-	23,3150

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

Dialog **GB0059822006**

2020-08-26 12:14:32	15	38,0600	-
2020-08-26 09:32:17	495	-	38,3700
2020-08-26 09:21:43	500	38,4600	-
2020-08-26 07:22:26	9	-	38,6900

Dialog Semiconductor plc Faktor 3 Long Daily Net Return **DE000A2BLZ72**

Dialog Semiconductor plc Faktor 3 Short Daily Gross Return **DE000A2BLZ80**

Dialog Semiconductor plc Faktor 4 Long Daily Net Return **DE000A2BLZ98**

Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index **DE000A2BL654**

Dialog Semiconductor plc Faktor 5 Long Daily Net Return **DE000A2BL0B5**

Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index **DE000A2BL662**

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

Dick's Sporting Goods Inc. **US2533931026**

2020-08-26 11:56:38	15	43,5600	-

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.EURO FI. 19/28 REGS **XS2063495811**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

2020-08-26 19:48:13	10	129,9600	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

2020-08-26 06:45:16	15	44,6000	-

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-08-26 19:52:39	30	111,7000	-
2020-08-26 19:04:07	2	111,6000	-
2020-08-26 16:49:12	37	-	111,0000
2020-08-26 14:30:25	1	-	110,5600
2020-08-26 10:49:35	20	-	109,7200
2020-08-26 08:23:00	15	110,5400	-
2020-08-26 07:24:43	7	110,3600	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE **LU0828771344**

DJE-EUROPA-I **LU0159550408**

DJE-EUROPA-P **LU0159548683**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DKO-Aktien Deutschland	**LU0046920988**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**

2020-08-26 19:57:01	52	-	180,7800
2020-08-26 18:59:34	6	-	178,9800
2020-08-26 17:26:34	30	-	183,6200
2020-08-26 17:16:53	15	183,9600	-

2020-08-26 14:15:45	33	-	179,4600

Dollar General Corp. New **US2566771059**

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Dominos Pizza Inc. **US25754A2015**

2020-08-26 14:35:59	10	354,6000	-

Domtar Corp. **US2575592033**

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

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

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

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/25 REGS **USU26054KF95**

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

DOW CHEM. 19/25 **US260543CN13**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

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

DOWDUPONT 18/20 **US26078JAA88**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS			**XS1883878966**
DPAM L - DPAM L Bonds Government			**LU0336683411**
Dr. Hoenle			**DE0005157101**
2020-08-26 19:15:59	80	-	54,8000
Dragerwerk AG & Co. KGaA			**DE0005550602**
2020-08-26 17:40:12	10	65,2000	-
Drax Group PLC			**GB00B1VNSX38**
DRDGold Ltd.			**ZAE000058723**
DRDGold Ltd.-ADR-			**US26152H3012**
Drilling Company of 1972 A/S			**DK0061135753**
Drone Delivery Canada Corp.			**CA26210W1005**
2020-08-26 18:16:50	100	-	0,4360
Dropbox Inc.			**US26210C1045**
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DSM NV 04/09/25			**XS1215181980**
DSV A/S			**DK0060079531**
DT. BAHN FIN. 12/22 MTN			**XS0794224369**
DT. BAHN FIN. 13-23 MTN			**CH0212937251**
DT. BAHN FIN. 15/25 MTN			**XS1309518998**
DT. BAHN FIN. 17/24 MTN			**XS1730863260**
DT. BAHN FIN. 17/25 MTN			**XS1640854144**
DT. BAHN FIN. 19/28 MTN			**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039035**
DT. BAHN FIN. 20/27 MTN			**XS2152932542**
DT. BAHN FIN. 20/29 MTN			**XS2193666042**
DT. BAHN FIN. 20/35 MTN			**XS2102380776**
DT. BAHN FIN. 20/39 MTN			**XS2193666125**
DT. BAHN FIN. 20/40 MTN			**XS2156768546**

DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 12/20	**DE000DB5DCK1**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**

DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/27	**XS2024715794**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
Dubber Corp. Ltd.	**AU000000DUB3**
Duerr AG	**DE0005565204**
2020-08-26 08:37:49 250 - 27,1800	
DUERR AG ANLEIHE V.2014(2021)	**XS1048589458**
Dufry AG	**CH0023405456**
DUFRY ONE B. 19/27	**XS2079388828**

DUKE EN.OHIO 20/30			**US26442EAH36**
DUKE ENERGY 19/UND.			**US26441CBG96**
Duke Energy Corp. New			**US26441C2044**
2020-08-26 06:43:11	12	68,4800	-
DUKE REALTY CORP.			**US2644115055**
Dunkin Brands Group Inc.			**US2655041000**
DuPont de Nemours Inc.			**US26614N1028**
Dustin Group AB			**SE0006625471**
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.15/21			**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)			**XS1433231377**
DVB Bank SE Nachr.-MTN v.2014(20			**XS1113189481**
DVB Bank SE Nachr.-MTN v.2015(20			**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF			**AT0000704176**
DWS AKKUMULA			**DE0008474024**
DWS AKT.STRATEGIE DT.LC			**DE0009769869**
DWS AKTIEN SCHWEIZ			**DE000DWS0D27**
DWS BALANCE			**DE0008474198**
DWS BIOTECH AKT			**DE0009769976**
DWS BondEuroPlus			**DE0009799510**
DWS CONCEPT ARTS BALANCED			**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO			**LU0087412390**
DWS Concept DJE Globale Aktien			**DE0009777003**
DWS Concept DJE Responsible Inve			**LU0185172052**

DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**
DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**

DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - Euro Bonds (P	**LU0254491003**
DWS Invest SICAV - Euro Bonds (P	**LU0254489874**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**

DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS STIFTUNGSFONDS	**DE0005318406**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**
DWS TOP WORLD	**DE0009769794**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS DYNAMIK	**DE0009769885**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS ZINSEINKOMMEN	**LU0649391066**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC Technology Co.	**US23355L1061**

DYNACERT INC. **CA26780A1084**

2020-08-26 15:37:56	2.000	-	0,4600

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

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

DZ HYP AG **DE000A2G9HE4**

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

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

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

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

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

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

E*TRADE Financial Corp. New **US2692464017**

E.ON SE **DE000ENAG999**

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2020-08-26 12:23:26	1.000	10,0450	-
2020-08-26 12:16:53	50	-	10,0350
2020-08-26 12:05:41	50	10,0350	-
2020-08-26 12:03:00	2.080	10,0450	-
2020-08-26 07:36:53	3.275	10,0800	-
2020-08-26 07:32:30	5.000	10,1000	-
2020-08-26 07:08:55	5.000	10,1300	-

E.On SE Faktor 10 Long Daily Net Return **DE000A2G91R6**

E.On SE Faktor 10 Short Daily Gross Return **DE000A2G91S4**

E.On SE Faktor 3 Long Daily Net Return **DE000A2BLWK2**

E.On SE Faktor 3 Short Daily Gross Return **DE000A2BLWL0**

E.On SE Faktor 5 Long Daily Net Return **DE000A2BLWM8**

E.On SE Faktor 5 Short Daily Gross Return **DE000A2BLWN6**

E.On SE Faktor 8 Long Daily Net Return **DE000A2G91P0**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

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

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

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

E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 20/31	**XS2177580508**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
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EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
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EASY SOFTWARE AG NA	**DE000A2YN991**
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EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
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EASYJET PLC 19/25 MTN	**XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

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2020-08-26 14:13:44	500	-	48,6200
2020-08-26 09:03:53	2	49,1600	-
2020-08-26 07:07:15	80	-	48,4950

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

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

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

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

Eclipse Gold Mining Corp. **CA27888R1001**

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EcoGraf Ltd. **AU0000071482**

Ecolab Inc. **US2788651006**

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2020-08-26 14:28:18	89	-	165,3600
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2020-08-26 12:16:46	30	166,7800	-
2020-08-26 11:42:30	9	-	165,7200
2020-08-26 11:34:09	3	-	165,7400

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45	**US279158AJ82**
ECOPETROL 15/26	**US279158AL39**
Ecotel Communication AG	**DE0005854343**
EDAG Engineering Group AG	**CH0303692047**
EDENRED 18-26	**FR0013385655**
EDENRED 20/29	**FR0013518537**
Edenred S.A.	**FR0010908533**
EDENRED S.A. EO-BONDS 2013(20)	**FR0011612381**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**
Editas Medicine Inc.	**US28106W1036**
EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Renovaveis S.A.	**ES0127797019**
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EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
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EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**

EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
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EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
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EIB 20/25 MTN	**XS2102297012**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**

EIB 20/40 MTN	**XS2189259018**
EIB EUR. INV.BK 05/20 MTN	**XS0219399275**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
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EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
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EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
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EIB EUR.INV.BK 11/21	**US298785FM34**

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EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
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EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
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EIB EUR.INV.BK 16/21	**US298785HA77**
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EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
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EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**

EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
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EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
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EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1MLSJ1**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**

EL. FRANCE 16-36 MTN			**FR0013213303**
EL. FRANCE 18-30 MTN			**FR0013368545**
EL. FRANCE 18/UND.FLR			**FR0013367612**
Elanco Animal Health Inc.			**US28414H1032**
2020-08-26 07:18:56	150	24,6800	-
Elanix Biotechnologies AG			**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.			**CA2849025093**
2020-08-26 07:04:45	12	9,0780	-
ELECT.FRANCE 19/49 MTN			**FR0013465424**
ELECT.FRANCE 19/69 MTN			**FR0013464963**
Electricite de France (E.D.F.)			**FR0010891317**
Electricite de France (E.D.F.)			**FR0010242511**
Electricite de France (E.D.F.)			**FR0011182641**
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.)			**XS0409749206**
Electricite de France (E.D.F.)			**FR0010961540**
Electricite de France (E.D.F.) 2			**FR0011318658**
Electricite de France (E.D.F.) 4			**FR0011225143**
Electricite de France (E.D.F.) E			**FR0011401751**
Electricite de France (E.D.F.) E			**FR0013213295**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697028**
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL480**
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL5A6**
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL498**
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL5B4**
Electrolux, AB			**SE0000103814**
Electronic Arts Inc.			**US2855121099**
2020-08-26 15:28:19	70	-	121,4600
2020-08-26 08:34:46	40	120,3000	-
Elekta AB			**SE0000163628**
2020-08-26 07:58:12	75	-	10,3450
2020-08-26 07:07:31	300	-	10,2250

Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elisa Oyj	**FI0009007884**
Elkem ASA	**NO0010816093**

Ellaktor S.A. **GRS191213008**

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

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

ELM B.V. EO-L.-Part. 2,5 % MTN 1 **XS0831560742**

Elring **DE0007856023**

2020-08-26 08:02:01	260	5,9000	-
2020-08-26 07:44:14	250	5,9100	-

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

2020-08-26 13:42:16	100	16,8000	-
2020-08-26 13:42:16	100	16,8000	-

Embraer S.A. ADRs **US29082A1079**

2020-08-26 17:06:07	380	-	4,3600

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

2020-08-26 18:54:25	20.000	0,1248	-

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

Emerson Electric Co. **US2910111044**

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

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

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

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

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

2020-08-26 09:13:53	3.000	-	103,1770

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2020-08-26 17:26:47	115	-	15,2200
2020-08-26 17:11:55	125	-	15,2200
2020-08-26 16:25:30	160	-	15,2200
2020-08-26 15:06:58	160	15,1000	-
2020-08-26 14:29:24	50	15,0600	-
2020-08-26 12:32:20	85	-	15,1800
2020-08-26 11:31:21	40	15,3800	-
2020-08-26 11:23:39	200	15,3400	-
2020-08-26 10:13:37	108	-	15,1600
2020-08-26 08:24:25	40	15,0600	-
2020-08-26 08:08:18	100	15,1000	-
2020-08-26 07:59:19	100	15,1400	-
2020-08-26 07:19:53	400	-	15,3800
2020-08-26 07:09:02	35	15,1800	-
2020-08-26 07:04:34	20	-	15,0600

Endava Ltd. **US29260V1052**

2020-08-26 12:02:22	17	48,4000	-

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

2020-08-26 17:56:14	80	23,1700	-
2020-08-26 13:33:41	50	22,3900	-

Endeavour Silver Corp. **CA29258Y1034**

2020-08-26 19:47:17	840	-	3,2010

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2020-08-26 17:21:58	20	7,8490	-
2020-08-26 13:58:56	400	7,7630	-
2020-08-26 12:57:56	1.000	-	7,7470

2020-08-26 09:26:14	335	-	7,7860

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

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

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

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

EnergieKontor AG **DE0005313506**

2020-08-26 14:47:52	100	28,4000	-
2020-08-26 13:16:36	180	28,4000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

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

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. **FR0010208488**

2020-08-26 10:27:08	1.500	-	11,4150

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

Engie S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5C2**

Engie S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5D0**

ENI S.p.A. **IT0003132476**

2020-08-26 12:20:49	300	-	8,0740

ENI S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR23**

ENI S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR31**

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENTERP.P.OP. 20/30 **US29379VBX01**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A11QW50**

2020-08-26 14:41:26	500	-	3,0100

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
EQUINOR 19/49	**US29446MAC64**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 14/24	**US85771PAX06**
EQUINOX GOLD CORP. NEW	**CA29446Y5020**
Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**
Ercros S.A.	**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2	**XS0905658349**
ERGOMED PLC LS -,01	**GB00BN7ZCY67**
Ericsson	**SE0000108656**

2020-08-26 17:09:53	150	10,0550	-

ERICSSON 17/24 MTN	**XS1571293684**
Ernst Russ AG	**DE000A161077**

2020-08-26 17:05:15	4.047	-	0,5550
2020-08-26 09:36:13	10	0,6000	-

Erotik-Abwicklungsges.AG	**DE0007551400**
ERP OPERATING 2023	**US26884ABA07**
ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE GP BNK 15/25 MTN	**XS1181448561**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/30 MTN	**XS2083210729**

ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
Esperion Therapeutics Inc. New	**US29664W1053**

ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**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	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

2020-08-26 08:45:35	100	12,1660	-
2020-08-26 07:04:11	460	-	12,1190

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2020-08-26 07:59:18	10.900	-	3,4200
2020-08-26 06:42:21	1.000	-	3,3980

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

ETF DT.ZT08/Und.2xD.Lng. Nickel **DE000A2BDEC4**

ETF DT.ZT08/Und.2xD.Lng. Wheat **DE000A2BDEA8**

ETF DT.ZT08/Und.2xD.Lng. WTI Oil **DE000A2BDEB6**

2020-08-26 13:08:43	2.200	-	3,2800

2020-08-26 12:03:24	777	-	3,2500

ETF WTI OIL	**DE000A0KRKN3**
ETF-PORTFOLIO GLOBAL	**DE000A0MKQK7**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**
ETFS LONG SEK	**DE000A1DFSJ2**
ETFS LONG USD	**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO	**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS COPPER	**DE000A0KRJU0**
ETFS COPPER 2X LONG	**DE000A0V9YU8**
ETFS COPPER SHORT	**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY	**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be	**DE000A0X8994**
ETFS ESTOXX 50 3 X Long	**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short	**DE000A1YKTL2**
ETFS EUR D.H.	**DE000A1N3G19**

ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**

2020-08-26 07:26:27	1.490	11,6990	-

ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.	**DE000A12Z314**
ETFS Foreign Exchange Ltd.	**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.	**DE000A12Z3W4**
ETFS Foreign Exchange Ltd.	**DE000A12Z322**
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd.	**DE000A12Z3X2**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
ETFS GASOLINE	**DE000A0KRJY2**
ETFS GASOLINE 2X LONG	**DE000A0V9YY0**
ETFS GASOLINE SHORT	**DE000A0V9XZ9**
ETFS HEATING OIL	**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG	**DE000A0V9Y08**
ETFS Hedged Comm.Sec.Ltd. ZT12/U	**DE000A1Y7Y36**
ETFS IND.MET.SEC.DZ11/UN.	**DE000A1K3AZ2**
ETFS METSEC BSK	**DE000A0N62H8**

2020-08-26 06:53:21	11	128,8400	-

ETFS METSEC GOLD **DE000A0N62G0**

2020-08-26 14:06:32	20	155,2580	-

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

ETFS METSEC SILV **DE000A0N62F2**

2020-08-26 16:35:08	16	-	21,5320
2020-08-26 15:06:13	35	21,3150	-
2020-08-26 07:54:00	240	20,8750	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

ETHNA-DYNAMISCH-T **LU0455735596**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2020-08-26 17:31:29	20	107,5200	-
2020-08-26 17:27:22	3	107,5200	-
2020-08-26 16:37:31	90	-	107,0600
2020-08-26 15:56:56	12	108,3800	-
2020-08-26 09:45:12	10	107,8400	-

EU 20/35 MTN **EU000A28X702**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**

2020-08-26 18:06:23	15.000	0,3440	-
2020-08-26 15:52:05	1.550	0,3375	-
2020-08-26 14:16:01	2.500	0,3240	-

EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**

Eurogrid GmbH 3,875 %			**XS0551935769**
Eurogrid GmbH MTN v.2016(2028/20			**XS1396285279**
EUROGRID GMBH MTN.20/32			**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO			**DE0005706535**
2020-08-26 14:42:59	80	23,8000	-
Euronav S.A.			**BE0003816338**
2020-08-26 14:37:45	900	-	8,1700
Euronet Worldwide Inc.			**US2987361092**
EURONEXT 19/29			**XS2009943379**
Euronext N.V.			**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2			**XS1789623029**
Europ.Fin.Stab.Facility			**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)			**EU000A1G0DR4**
EUROP.FIN.STAB.FACILITY (EFSF) 1			**EU000A1G0BK3**
Europ.Fin.Stab.Facility (EFSF) 3			**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DC6**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**

EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Electric Metals Inc.	**CA29877A1066**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1271698612**

European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1850111789**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**
EVN AG 11/22 MTN	**XS0690623771**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**
EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
Evolva Holding AG	**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QC1**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QB3**
EVONIK INDUSTRIES AG MEDIUM TERM			**XS1170787797**
Evotec AG Faktor 3 Long Daily Net Return Index			**DE000A2HAB77**
Evotec AG Faktor 3 Short Daily Gross Return Index			**DE000A2HAB85**
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**
EVRAZ 15/21			**XS1319822752**
EVRAZ 16/22			**XS1405775377**
EVRAZ 17/23 REGS			**XS1533915721**
Evraz PLC			**GB00B71N6K86**
EWE AG4,125 %			**XS0699330097**
Exact Sciences Corp.			**US30063P1057**
2020-08-26 07:47:27	10	-	65,8900
EXASOL AG			**DE000A0LR9G9**
2020-08-26 15:47:18	325	16,7900	-
2020-08-26 09:14:36	30	16,4700	-
2020-08-26 07:50:41	150	-	16,2200
Excellon Resources Inc.			**CA30069C2076**
Exelon Corp.			**US30161N1019**
2020-08-26 17:43:45	8	31,4000	-
EXONE CO., THE DL-,01			**US3021041047**
EXOR 14/24			**XS1119021357**
EXOR 15/25			**XS1333667506**
EXP.IMP.BK KOREA 2021			**US302154CF47**
Expat Serbia BELEX15 UCITS ETF N			**BGSRBBE05183**
EXPEDIA GROUP 14/24			**US30212PAJ49**
EXPEDIA INC 06/03/22			**XS1117297512**
Expeditors Intl of Wash. Inc.			**US3021301094**

Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
EXPORT DEV CND 17/20	**US30216BGY20**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/21	**US30231GAV41**
EXXON MOBIL CORP. 16/23	**US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2020-08-26 18:54:32	35	-	252,6000
2020-08-26 18:52:52	4	-	252,9500
2020-08-26 18:49:06	3	252,5000	-
2020-08-26 18:31:27	19	255,4000	-
2020-08-26 17:41:28	1	-	251,1000
2020-08-26 15:55:35	3	-	250,6000
2020-08-26 15:50:39	15	-	250,9000
2020-08-26 15:47:23	10	-	251,3000
2020-08-26 15:46:34	12	251,3000	-
2020-08-26 15:40:24	10	250,9500	-
2020-08-26 15:31:06	2	250,4500	-
2020-08-26 15:08:25	42	251,1000	-
2020-08-26 15:04:21	10	252,7000	-
2020-08-26 15:01:26	3	-	252,7500
2020-08-26 15:00:41	13	-	252,0000
2020-08-26 14:56:17	2	-	250,3000
2020-08-26 14:56:01	2	250,2000	-
2020-08-26 14:52:46	1	250,5000	-
2020-08-26 14:51:44	50	-	250,2500
2020-08-26 14:49:12	15	249,9000	-
2020-08-26 14:22:42	14	-	245,1500
2020-08-26 14:17:38	5	-	245,6000
2020-08-26 14:03:02	14	244,0000	-
2020-08-26 14:00:42	50	-	244,1000
2020-08-26 13:30:05	2	241,3000	-
2020-08-26 12:09:41	10	239,9500	-
2020-08-26 11:58:25	75	240,4000	-
2020-08-26 10:13:40	10	239,3500	-
2020-08-26 09:57:26	2	239,4000	-
2020-08-26 09:32:58	10	239,9500	-
2020-08-26 09:09:44	4	240,2000	-
2020-08-26 08:00:55	20	239,3000	-
2020-08-26 07:51:08	10	239,1500	-
2020-08-26 07:38:09	10	239,0000	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd.	**CA3039011026**
Falck Renewables S.p.A	**IT0003198790**
FamilyMart Co. Ltd.	**JP3802600001**
Fanuc Corp.	**JP3802400006**
Far East Horizon Ltd	**HK0000077468**
Farfetch Ltd.	**KY30744W1070**
Fast Retailing Co. Ltd.	**JP3802300008**
FAST.AB BALD 19/27 MTN	**XS2050448336**
FAST.AB BALD 20/28 MTN	**XS2109608724**
FASTENAL CO.	**US3119001044**

2020-08-26 13:30:01	80	40,2700	-

FASTIGHETS 17/22	**XS1573192058**
FAURECIA 20/25 2	**XS2209343495**
FAURECIA 20/28	**XS2209344543**
Faurecia S.A.	**FR0000121147**
Faurecia S.A. EO-Notes 2018(18/2	**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2	**XS1963830002**
FCA Bank S.p.A. [Irish Branch] E	**XS1435295925**
FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCE BANK PLC 15/20 MTN	**XS1317725726**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCE Bank PLC EO-Medium-Term Note	**XS1362349943**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**

Fdo de Tit.D.Def.Sist.Elec.FTA E			**ES0378641312**
FED. HOME LN MTGE O.N.			**US3134003017**
Federal Realty Investment Trust			**US3137472060**
FEDEX 19/25			**XS2034626460**
FEDEX 19/31			**XS2034629134**
FEDEX 20/25			**US31428XBY13**
FEDEX 20/30			**US31428XBZ87**
FEDEX 20/50			**US31428XCA28**
Fedex Corp.			**US31428X1063**
2020-08-26 14:26:32	10	183,6400	-
FEDEX CORP. 2042			**US31428XAT37**
Ferrari N.V.			**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23			**XS1380394806**
Ferratum Capital Germany GmbH FL			**SE0011167972**
FERRATUM FINLAND OY			**FI4000106299**
2020-08-26 07:04:44	1.000	-	4,6500
2020-08-26 06:29:26	250	-	4,8600
Ferrexpo PLC			**GB00B1XH2C03**
FERROV.EMIS. 20/26			**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %			**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE			**ES0205032016**
Fevertree Drinks PLC			**GB00BRJ9BJ26**
FFP S.A.			**FR0000064784**
FIAG-UNIVERSAL DACHFONDS			**DE0009848424**
FIAT CHRYSL. 20/23 MTN			**XS2178832379**
FIAT CHRYSL. 20/26 MTN			**XS2178833773**
FIAT CHRYSL. 20/28 MTN			**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23			**US31562QAF46**
Fiat Chrysler Automobiles N.V.			**NL0010877643**
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR			**DE000A2BNM00**

Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM18**
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	**DE000A2DBR49**
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR56**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
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-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**

Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**

FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann			**DE0005772206**
2020-08-26 16:49:39	24	62,9500	-
2020-08-26 14:50:08	40	62,5500	-
2020-08-26 14:48:32	40	62,5500	-
2020-08-26 09:41:41	50	-	62,2500

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000106117**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FireEye Inc. **US31816Q1013**

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2020-08-26 09:37:00	8.800	-	0,0771

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2020-08-26 18:54:28	100	-	9,9290
2020-08-26 18:48:29	100	9,9580	-
2020-08-26 17:35:55	290	-	9,9800
2020-08-26 13:33:36	536	-	9,5910
2020-08-26 10:11:31	500	9,5820	-
2020-08-26 10:03:33	250	9,5790	-

First Mining Gold Corp. **CA3208901064**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

2020-08-26 09:34:59	250	-	39,6000
2020-08-26 09:08:08	130	-	39,6000

First Solar Inc. **US3364331070**

2020-08-26 16:23:58	17	66,9800	-
2020-08-26 06:09:47	3	-	65,0200

First St.I.-St.I.Gl.Em.M. **GB0033873919**

First St.I.-St.I.Ind.Sub.Sust. R **GB00B2PF5X11**

First St.I.-St.I.Worldw.Select R **GB0030978612**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

Fiverr International Ltd. **IL0011582033**

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

Fjord1 ASA **NO0010792625**

flatex AG **DE000FTG1111**

2020-08-26 14:58:41	100	-	41,4000
2020-08-26 14:06:12	100	-	41,3000
2020-08-26 13:56:00	100	-	41,1500
2020-08-26 13:42:41	100	-	41,2000
2020-08-26 13:28:14	100	41,0000	-
2020-08-26 13:17:47	100	-	41,1500
2020-08-26 11:58:27	100	41,0000	-
2020-08-26 11:42:35	100	41,0500	-
2020-08-26 11:32:31	100	-	41,2000
2020-08-26 11:03:40	100	41,0500	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

Flowserve Corp. **US34354P1057**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

FLUIDIGM CORP. DL -,001 **US34385P1084**

2020-08-26 14:16:15	100	9,5940	-
2020-08-26 14:11:30	300	-	9,5160
2020-08-26 13:43:10	100	10,1950	-
2020-08-26 13:29:48	100	10,0900	-

Fluidra, S.A. **ES0137650018**

Fluor Corp. (New) EO-Notes 2016(**XS1382385471**

Fluor Corp. New **US3434121022**

Flutter Entertainment PLC **IE00BWT6H894**

2020-08-26 10:43:28	2	-	138,1500

FMC CORP 19/49 **US302491AV74**

FMC Corp. **US3024913036**

FMC Finance VII S.A. 5,25 % **XS0576395478**

FMC US FIN.II 12/22 REGS **USU31434AC42**

FMS Wertmanagement 3,375 % **DE000A1KQ961**

FNAC DARTY 19/24 REGS **XS1987729412**

FNAC DARTY 19/26 REGS **XS1987729768**

FNK TMP INV-EMKT SM C-A-ACC **LU0300738514**

FNK TMP INV-EMKT SM C-A-YDSU **LU0300738605**

FNK TMP INV-EMKT SM C-AEURA **LU0300743431**

FOKUS WOHNEN DEUTSCHLAND Inhaber **DE000A12BSB8**

Folli Follie S.A. **GRS294003009**

Fomento de Construcciones y Cont **ES0122060314**

FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 13/23	**US345397WK59**
FORD MOTOR CRED. 14/24	**US345397WW97**
FORD MOTOR CRED. 15/25	**US345397XL24**
FORD MOTOR CRED. 17/20	**US345397YS67**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**

FORD MOTOR CRED. 2021 **US345397VR12**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

Fortec **DE0005774103**

2020-08-26 17:50:53	46	17,7000	-

FORTESCUE METALS GRP LTD **AU000000FMG4**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2020-08-26 14:25:07	3	116,5800	-
2020-08-26 08:18:41	50	114,7200	-

Fortis Inc. **CA3495531079**

Fortress Transportation and Infr **US34960P1012**

Fortum Oyj **FI0009007132**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN **XS1956027947**

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

Fortum Oyj 4 % **XS0629937409**

Fortuna Silver Mines Inc. **CA3499151080**

2020-08-26 10:10:23	1.000	5,3140	-
2020-08-26 07:05:25	1.390	-	5,2080

Forum Energy Technologies Inc. **US34984V1008**

Fossil Group Inc.			**US34988V1061**
FOSUN TOURISM GROUP			**KYG365731069**
Fox Corp.			**US35137L2043**
Fox Factory Holding Corp.			**US35138V1026**
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC			**LU0170475312**
FRAN.LIB.Q EU DIV.UC. EOD			**IE00BF2B0L69**
FRAN.LIB.Q GL.EQ.SRI DLA			**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-			**XS0827999318**
France Telecom 3,375 %			**XS0541453147**
France Telecom 3,875 %			**XS0563306314**
France Telecom 8,125 %			**FR0000471930**
Franchise Group Inc.			**US35180X1054**
Franco-Nevada Corp.			**CA3518581051**
2020-08-26 14:46:13	30	126,2500	-
Francotyp-Postalia Holding AG			**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC			**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD			**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR			**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE			**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD			**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2			**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR			**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD			**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD			**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR			**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS			**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC			**LU0260870661**

FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-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 TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**

FRANK TP INV 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 YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
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 S&P 500 Paris Aligned C	**IE00BMDPBZ72**

Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0140362707**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**

Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-OAT 2010(20)	**FR0010949651**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-08-26 13:17:02	1	36,8000	-
2020-08-26 11:12:53	200	-	36,9400
2020-08-26 09:20:32	270	-	37,1600
2020-08-26 08:26:35	500	36,8800	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Fraport AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BL1C1**

Fraport AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BL1D9**

Fraport AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BL1E7**

Fraport AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1F4**

Fraport AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1G2**

Fraport AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1H0**

Freedom Holding Corp. **US3563901046**

Freenet AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1M0**

Freenet AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1N8**

Freenet AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1P3**

freenet AG NA. **DE000A0Z2ZZ5**

2020-08-26 19:23:48	10	-	18,1350
2020-08-26 18:35:07	150	18,1950	-
2020-08-26 08:34:05	28	18,1200	-
2020-08-26 06:07:15	28	18,1950	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

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

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

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

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

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

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

Fresenius **DE0005785604**

2020-08-26 16:51:27	60	-	39,3700
2020-08-26 16:33:14	12	39,5400	-
2020-08-26 16:05:59	200	-	39,3700
2020-08-26 14:54:48	166	39,3300	-
2020-08-26 14:45:00	100	39,3900	-
2020-08-26 14:44:52	60	39,3800	-
2020-08-26 14:13:05	75	39,4100	-
2020-08-26 14:02:56	50	-	39,3800
2020-08-26 13:14:38	250	39,4400	-
2020-08-26 12:36:28	150	39,4100	-
2020-08-26 12:19:26	60	39,3700	-
2020-08-26 10:24:39	150	-	39,4600
2020-08-26 10:13:25	400	39,5600	-
2020-08-26 09:42:28	250	-	39,5400
2020-08-26 09:14:37	200	39,6100	-
2020-08-26 08:58:34	400	-	39,5800
2020-08-26 08:19:55	174	-	39,5800
2020-08-26 07:58:43	240	-	39,5000
2020-08-26 07:49:17	75	39,6700	-
2020-08-26 07:20:10	20	39,7600	-

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

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

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

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

Fresenius Medical Care AG **DE0005785802**

2020-08-26 15:24:23	28	73,3200	-
2020-08-26 09:56:33	8	-	73,5600
2020-08-26 09:26:25	35	-	73,8400
2020-08-26 09:26:18	300	-	73,8400

Fresenius Medical Care KGaA MTN **XS1854532949**

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index **DE000A2X1TC9**

Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index **DE000A2X1TB1**

Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return **DE000A2X1TA3**

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			**DE000A2G91W6**
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			**DE000A2BLWP1**
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return			**DE000A2BLWS5**
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			**DE000A2G91T2**
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			**DE000A2G91U0**
FRESENIUS SE MTN 20/27			**XS2152329053**
2020-08-26 15:05:13	10.000	106,0600	-
FRESENIUS SE MTN 20/28			**XS2101357072**
FRIWO			**DE0006201106**
FRNK TMP-GLB TR-AMDIS-EUR H1			**LU0366773504**
Frontier Communications Corp.			**US35906A3068**
Frontline Ltd.			**BMG3682E1921**
FROSTA AG			**DE0006069008**
2020-08-26 13:38:21	50	-	67,2000
2020-08-26 09:42:43	18	68,0000	-
FSD PHARMA B SUB. VTG			**CA35954B2066**
FT-FRANKL EUR H/Y-A EUR DIS			**LU0109395268**
FT-FRANKL EUR H/Y-A USD CAP			**LU0131126574**
FT-GLOBAL FUND STRA-A YDS			**LU0343523998**
FT-GLOBAL FUND STRA-N ACC H1			**LU0360500044**
Fuchs Petrolub SE			**DE0005790406**
2020-08-26 15:23:47	200	29,2500	-
2020-08-26 13:22:56	130	-	28,9500
2020-08-26 10:45:54	200	29,0000	-
Fuchs Petrolub SE Vz.A.			**DE0005790430**
2020-08-26 11:32:14	100	-	38,5000
Fuelcell Energy Inc.			**US35952H6018**
2020-08-26 19:20:30	365	2,4995	-
2020-08-26 16:37:38	2.500	-	2,4895
2020-08-26 08:13:20	2.000	-	2,3895
FUERST FUGGER PRVT WACHS OP			**DE0009799452**
FUERSTENBERG CAPITAL GMBH FLR-AN			**XS0216072230**
Fugro N.V.			**NL0000352565**
Fujifilm Holdings Corp.			**JP3814000000**
Fujitsu Ltd.			**JP3818000006**

Funkwerk	**DE0005753149**
Future Farm Technologies Inc.	**CA36116Y1007**
FVM-CLASSIC UI	**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R	**LU0323578145**
G&W - HDAX - TRENDFONDS	**DE0009765446**
G&W - ORDO STIFTUNGSFONDS	**DE0009765289**
G-III Apparel Group Ltd.	**US36237H1014**
G4S INTERN.FIN. 16/23 MTN	**XS1515216650**
G4S PLC	**GB00B01FLG62**
G8 Education Ltd.	**AU000000GEM7**
Galaxy Entertainment Group Ltd	**HK0027032686**
Galenica Sante AG	**CH0360674466**
Galiano Gold Inc.	**CA36352H1001**
GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GALP ENERGIA SGPS S.A.EO-MEDIUM-	**PTGALJOE0008**
GAM Holding AG	**CH0102659627**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Gamesa	**ES0143416115**
GAMIGO AG FLN 18/22	**SE0011614445**
Gaming & Leisure Properties	**US36467J1088**
GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**

Gannett Co. Inc.-New-			**US36472T1097**
2020-08-26 15:54:28	3.800	-	1,3500

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

GAP INC 20/27 REGS **USU36547AE43**

Gap Inc. **US3647601083**

Gapwaves AB **SE0009155518**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

Gas Natural Fenosa Finance BV 3, **XS0914400246**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV EO **XS1755428502**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

Gas Natural Fenosa Finance BV EO **FR0013311503**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

GasLog Partners L.P. **MHY2687W1084**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 **XS1721463500**

GAZ FINANCE 20/27 MTN **XS2196334671**

Gazprom Neft PJSC			**US36829G1076**
2020-08-26 11:52:23	500	-	17,8000

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			**US3682872078**
2020-08-26 19:52:37	500	-	4,1520
2020-08-26 17:04:13	1.000	-	4,1610
2020-08-26 15:46:52	100	4,1700	-
2020-08-26 14:01:30	2.500	4,1380	-
2020-08-26 12:29:02	40	4,1570	-
2020-08-26 10:43:33	965	-	4,1320
2020-08-26 09:19:30	1.000	4,1330	-
2020-08-26 09:12:48	100	4,1390	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GDF SUEZ 03/13/22	**FR0012602753**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 6,375 % EO-Medium-	**FR0010709451**
GDF SUEZ S.A. EO-FLR NOTES 2013(	**FR0011531730**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.AUSTR.FDG 2020	**AU3CB0213098**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE Capital European Funding	**XS0288429532**
GE Capital European Funding	**XS0350890470**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**
GE CAPITAL UK F.08/38 MTN	**XS0361336356**
GE CAPITAL UK F.09/20 MTN	**XS0463588052**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GEBERIT INTL 03/30/21	**XS1117297942**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. **FR0010040865**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

2020-08-26 19:20:11	4	162,0000	-
2020-08-26 06:40:12	16	158,0000	-

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 00/20 MTN **XS0118106243**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2020 MTN **US36962G4R28**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542669**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/27	**US37045VAN01**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505197**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**

GENL EL. 12/42			**US369604BF92**
GENL EL. 17/37			**XS1612543394**
GENL EL. 2024			**US369604BG75**
GENL EL. 2044			**US369604BH58**
GENL ELECTR 20/40			**US369604BX09**
GENL ELECTR 20/50			**US369604BY81**
GENL MILLS 20/30			**US370334CL64**
GENL MILLS 2025			**US370334CF96**
GENMAB AS			**DK0010272202**
2020-08-26 18:08:26	10	319,7000	-
Gentex Corp.			**US3719011096**
2020-08-26 07:43:39	50	23,2300	-
Genuine Parts Co.			**US3724601055**
Genworth Financial Inc.			**US37247D1063**
Genworth MI Canada Inc.			**CA37252B1022**
GEORG FISCHER 18-28			**CH0373476636**
Georg Fischer AG			**CH0001752309**
George Weston Ltd.			**CA9611485090**
Geox S.p.A.			**IT0003697080**
Geratherm			**DE0005495626**
2020-08-26 15:25:30	250	10,2000	-
Gerdau S.A.			**US3737371050**
Gerdau S.A.			**BRGGBRACNPR8**
German Post. Pens. Sec. 2 PLC EO			**XS0256171777**
German Postal Pensions Sec.PLC 3			**XS0222474339**
German Startups Group GmbH & Co.			**DE000A1MMEV4**
Geron Corp.Del.			**US3741631036**
Gerresheimer AG			**DE000A0LD6E6**
2020-08-26 17:17:49	2	99,3500	-
GESCO AG			**DE000A1K0201**
Gestamp Automocion S.A.			**ES0105223004**

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

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE			**DE0005800601**
2020-08-26 16:30:06	100	-	13,3200
2020-08-26 13:13:17	500	13,1200	-
2020-08-26 13:04:44	1.000	-	13,0200
2020-08-26 12:53:51	641	-	13,1200
2020-08-26 12:52:49	1.000	-	13,1000

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

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc.			**US3755581036**
2020-08-26 19:28:19	18	55,5000	-
2020-08-26 16:27:30	20	55,2600	-
2020-08-26 16:06:15	20	-	55,3400
2020-08-26 15:42:20	25	-	55,2200
2020-08-26 15:24:57	50	55,2100	-
2020-08-26 15:09:31	100	-	55,3200
2020-08-26 13:43:54	200	-	55,6600
2020-08-26 09:10:19	20	55,9300	-

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp.			**US3765361080**
2020-08-26 15:50:22	120	15,5500	-

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glatfelter **US3773161043**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. MTN 20/23MTN			**XS2170609403**
GLAXOSM.CAP. MTN 20/35MTN			**XS2170609072**
GlaxoSmithKline Cap. PLC 4 % EO-			**XS0222383027**
GlaxoSmithKline Cap. PLC EO-Med.			**XS1822829799**
GlaxoSmithKline Cap. PLC EO-Med.			**XS1822828122**
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			**XS1147605791**
GlaxoSmithKline PLC			**GB0009252882**
2020-08-26 08:08:49	300	16,8960	-
2020-08-26 07:59:07	150	16,9600	-
GLDMN SCHS-INDIA EQ-BS USD A			**LU0333810181**
GLENCORE FDG 13/23 REGS			**XS0938722666**
GLENCORE FDG 15/25 REGS			**XS1218432349**
GLENCORE FDG 17/27 REGS			**USU37818AT53**
GLENCORE FDG 17/27 REGS			**USU37818AR97**
GLENCORE FDG 19/24 REGS			**USU37818AU27**
GLENCORE FDG 19/29 REGS			**USU37818AV00**
GLENCORE FI. 19/24 MTN			**XS2051397961**
GLENCORE FI. 19/25 MTN			**CH0494734350**
GLENCORE FIN. (CA) 11/41			**USC98874AJ64**
GLENCORE FIN. 16-21 MTN			**CH0319416001**
Glencore Finance [Europe] Ltd. E			**XS1202846819**
Glencore Finance [Europe] Ltd. E			**XS1202849086**
Glencore Finance [Europe] Ltd. E			**XS1110430193**
Glencore Finance [Europe] Ltd. E			**XS1050842423**
Glencore Finance [Europe] Ltd. E			**XS1489184900**
Global Blood Therapeutics Inc.			**US37890U1088**
Global Dominion Access S.A.			**ES0105130001**
Global Fashion Group S.A.			**LU2010095458**
2020-08-26 15:41:21	100	4,3870	-
2020-08-26 12:38:45	420	-	4,3105
GLOBAL PAYM. 19/25			**US37940XAA00**

GLOBAL PAYM. 19/29	**US37940XAB82**
GLOBAL PAYM. 19/49	**US37940XAC65**
Global Payments Inc.	**US37940X1028**
GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/21	**US37045XCP96**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**

GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2020	**US37045XBD75**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2027	**US37045XBT28**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Fields Ltd.	**ZAE000018123**
Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
2020-08-26 18:05:58	400	3,4600	-
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**
Gold Standard Ventures Corp.	**CA3807381049**
GOLD T-ETC	**XS0417127916**
Gold Terra Resource Corp.	**CA38076F1053**
Gold X Mining Corp.	**CA38076C1023**
Gold/Unze	**DE000A0KRJ51**
Gold/Unze	**DE000A1DCTL3**
Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**

GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2020 MTN	**US38141EA661**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**

Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS1691349523**

2020-08-26 09:13:55	6.000	-	99,8700

GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS1509006380**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/20	**US38141GWG53**

GOLDMAN SACHS GRP 17/22 **US38141GWC40**

GOLDMAN SACHS GRP 17/27 **US38141GWB66**

GOLDMAN SACHS GRP 2025 **US38141GVR28**

GOLDMAN SACHS GRP 2033 **US38141GCU67**

GOLDMAN SACHS N-11 EP-E A **LU0385345219**

GOLDMAN SACHS US CORE E-BASE **LU0065004045**

GOLDMAN SACHS-IND EQ-BASUSD **LU0333810009**

GoldMining Inc. **CA38149E1016**

2020-08-26 16:52:10	308	-	2,2050
2020-08-26 13:53:17	1.000	2,0900	-

GoldMoney Inc. **CA38149A1093**

Goldsource Mines Inc. **CA38153U1084**

GOODYEAR TIRE RUBBER 2023 **US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

Gossamer Bio Inc. **US38341P1021**

GOTHAER ALLG.VERS.15/45 **DE000A168478**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

Goviex Uranium Inc. **CA3837981057**

GrafTech International Ltd. **US3843135084**

2020-08-26 09:08:42	5	-	5,6600

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

GRAUBUENDEN 15-27 **CH0303196148**

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

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

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

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

2020-08-26 15:51:42	200	9,4000	-
2020-08-26 15:51:29	200	9,4000	-

Great Panther Silver Ltd. **CA39115V1013**

2020-08-26 14:57:36	1.000	0,8345	-
2020-08-26 14:00:46	2.000	0,8195	-

Great Portland Estates PLC **GB00BF5H9P87**

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

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2020-08-26 14:27:19	200	60,0500	-
2020-08-26 13:17:01	150	59,9000	-
2020-08-26 08:16:38	100	61,0000	-

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

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1328242406**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**

Grieg Seafood ASA			**NO0010365521**
2020-08-26 10:57:47	60	8,5000	-
2020-08-26 10:57:47	100	8,5000	-

Grifols S.A. Acciones Port. Clas	**ES0171996087**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/23	**GB00BL68HG94**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/61	**GB00BMBL1D50**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med	**FR0011462571**

Groupe Bruxelles Lambert S.A. GB			**BE0003797140**
2020-08-26 16:09:56	71	79,6000	-

Groupe Eurotunnel SE	**FR0010533075**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**

Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
GS BRICS EQPTF-A- EUR LONGBS	**LU0248245358**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS N-11 EQTY PORT-OCEURA	**LU0385344592**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
GTT Communications Inc.	**US3623931009**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
GUNMA BANK LTD., THE	**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
Guyana Goldfields Inc. New	**CA4035301080**
GVC Holdings PLC	**IM00B5VQMV65**
GVS S.p.A.	**IT0005411209**
GW Pharmaceuticals PLC	**US36197T1034**
2020-08-26 09:02:32 7 87,5000 -	
GWP-FONDS FT	**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H & A PRIME VALUES EQUITY-A	**LU0470356352**

H. & R. Block Inc. **US0936711052**

H. Lundbeck A/S **DK0010287234**

HACHIJUNI BANK LTD., THE **JP3769000005**

HAEMATO AG **DE0006190705**

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Electronics Group Co.Ltd **BMG423131256**

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2020-08-26 18:59:47	800	-	0,0677
2020-08-26 18:44:37	5.000	0,0682	-
2020-08-26 15:49:10	8.000	0,0677	-
2020-08-26 15:39:53	8.000	0,0677	-
2020-08-26 15:37:39	9.000	0,0679	-
2020-08-26 15:01:10	10.000	0,0687	-
2020-08-26 14:17:29	20.000	0,0701	-
2020-08-26 14:14:32	20.000	0,0701	-
2020-08-26 14:11:54	10.000	0,0701	-
2020-08-26 13:40:08	30.000	0,0700	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER **DE0006013006**

2020-08-26 13:14:54	800	-	8,5810
2020-08-26 09:41:49	300	8,6190	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3MA1**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4SB4**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH3156**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**

Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH41L8**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4GX3**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4ME1**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4097**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH35W7**

Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH S	**DE000HSH4P13**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**

Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG Infla	**DE000HSH4GY1**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 1	**DE000HSH5V14**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**

Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH41T1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**

Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG15/20	**DE000HSH4Y46**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB0004065016**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**

HAN-GINS Cloud Technology UCITS			**IE00BDDRF924**
2020-08-26 09:41:20	90	9,3020	-

HANESBRANDS FINANCE LU SCA EO-NO			**XS1419661118**

HANetf Emerging Markets Internet			**IE00BFYN8Y92**
2020-08-26 13:14:19	82	13,4360	-
2020-08-26 12:12:04	710	13,4280	-
2020-08-26 11:51:43	50	13,4320	-
2020-08-26 10:05:57	300	13,4140	-
2020-08-26 07:26:17	120	13,3360	-

HANetf Emerging Markets Internet	**DE000A2N5XA8**
HANetf Medical Cannabis + Wellne	**IE00BG5J1M21**

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2019/2039 **XS2063350925**

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Finance (Lux.) S.A. **XS0541620901**

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

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

2020-08-26 10:13:49	90	144,1000	-
2020-08-26 07:30:57	50	143,0000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD **DE000A0NEKK1**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2020-08-26 17:49:10	31	-	50,4000
2020-08-26 12:51:02	20	50,6000	-
2020-08-26 11:59:57	3	-	50,0000

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23			**XS2154335363**
HARLEY-DAVID. 2045			**US412822AE80**
HARMAN FINANCE 05/27/22			**XS1238991480**
Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
HARTE GOLD CORP.			**CA4161901067**
HASBRO 19/24			**US418056AX57**
HASBRO 19/26			**US418056AY31**
HASBRO 19/29			**US418056AZ06**
Hasbro Inc.			**US4180561072**
HAVAS S.A. EO-OBL. 2015(15/20)			**FR0013066669**
HAWESKO Holding			**DE0006042708**
2020-08-26 17:04:07	90	-	40,1000
2020-08-26 11:43:19	255	39,5000	-
Hays PLC			**GB0004161021**
HBM Healthcare Investments AG			**CH0012627250**
HBOS PLC EO-FLR Med.-T. Nts 2005			**XS0214965534**
HCA 19/29			**US404119BX69**
HCA 20/30			**US404119CA57**
HCOB IS 20/21			**DE000HCB0AW0**
HDFC Bank Ltd. ADR			**US40415F1012**
HEALTHCARE SERVICES GROUP INC.			**US4219061086**
Healthpeak Properties Inc.			**US42250P1030**
HEAT BIOLOGICS DL-,0002			**US42237K3005**
2020-08-26 12:58:00	2.500	1,4030	-
HEATHR.FUND. 19/26 MTN			**CH0467182413**
Heathrow Funding Ltd. EO-FLR Med			**XS1960589155**
Hecla Mining Co.			**US4227041062**
2020-08-26 14:11:11	1.200	4,7815	-
2020-08-26 13:18:10	220	4,5880	-
2020-08-26 12:10:51	100	-	4,4755
2020-08-26 07:05:03	500	4,5490	-
Heidelberg Pharma AG			**DE000A11QVV0**
2020-08-26 09:26:39	1.000	-	4,1700

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

Heidelberger Druck **DE0007314007**

2020-08-26 17:24:06	1.500	-	0,6360
2020-08-26 14:23:53	9.200	0,6330	-
2020-08-26 14:23:51	9.200	0,6330	-
2020-08-26 13:55:04	412	-	0,6295
2020-08-26 13:14:33	1.800	0,6335	-
2020-08-26 10:12:58	3.000	0,6455	-
2020-08-26 09:28:47	60	-	0,6455

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken Holding N.V. **NL0000008977**

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

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

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-08-26 19:58:06	101	-	43,8200
2020-08-26 19:36:16	25	-	43,8200
2020-08-26 19:08:56	500	-	43,4800
2020-08-26 16:19:19	10	-	43,9600
2020-08-26 15:08:18	1.000	-	44,0000
2020-08-26 15:08:00	1.122	-	44,0000
2020-08-26 15:06:08	500	-	44,0200
2020-08-26 14:24:47	842	-	43,5800
2020-08-26 14:00:51	460	-	43,3400
2020-08-26 11:29:23	200	-	43,2400
2020-08-26 11:26:03	200	43,3000	-
2020-08-26 10:25:45	26	-	43,1200
2020-08-26 10:18:19	290	43,3000	-
2020-08-26 08:10:22	12	-	43,5800
2020-08-26 07:56:30	200	-	43,5400
2020-08-26 07:44:51	200	43,7200	-
2020-08-26 07:41:59	200	-	43,5000
2020-08-26 07:39:28	200	43,6600	-
2020-08-26 07:38:49	500	43,6200	-
2020-08-26 07:34:18	200	-	43,4400
2020-08-26 07:28:28	200	43,5400	-
2020-08-26 07:25:25	200	-	43,6200
2020-08-26 07:22:53	300	-	43,9000
2020-08-26 07:15:28	200	43,8000	-
2020-08-26 07:10:52	200	-	43,5000
2020-08-26 07:08:49	200	43,5800	-
2020-08-26 07:04:42	40	43,5400	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-08-26 19:14:46	33	-	35,1000
2020-08-26 07:51:55	120	-	34,6000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMA BONDCO I 17/22 REGS **XS1647643110**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048432**

2020-08-26 15:23:32	116	87,7400	-

2020-08-26 14:04:56	15	87,6400	-
2020-08-26 12:46:06	150	-	87,6200
2020-08-26 09:40:40	200	87,4400	-
2020-08-26 08:55:35	200	87,3400	-
2020-08-26 08:07:47	64	86,6600	-
2020-08-26 07:43:31	50	86,9600	-
2020-08-26 07:42:04	230	86,9000	-

Henkel AG & Co. KGaA **DE0006048408**

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 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

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

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

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

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

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Global Holdings Inc. **US42806J1060**

Hertz Holdings Netherlands EO-No **XS1790929217**

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

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/25 **DE000A1RQDR4**

Hessen, Land 2,75 % **DE000A0Z1QS1**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/24 **US42824CBJ71**

Hewlett Packard Enterprise Co.			**US42824C1099**
2020-08-26 15:23:48	14	-	8,3400

Hexagon AB			**SE0000103699**
2020-08-26 11:06:05	82	59,4200	-

Hexagon Composites ASA			**NO0003067902**
2020-08-26 15:15:42	800	-	5,0050
2020-08-26 13:12:28	295	-	5,0100
2020-08-26 12:55:08	600	-	5,0100
2020-08-26 11:46:29	3.400	5,0100	-
2020-08-26 10:36:52	500	-	5,0000
2020-08-26 10:04:08	200	4,9980	-
2020-08-26 09:40:32	1.200	4,9980	-
2020-08-26 09:32:58	200	4,9980	-
2020-08-26 09:23:50	200	4,9980	-
2020-08-26 09:04:05	650	4,9980	-
2020-08-26 09:00:09	5.000	5,0200	-
2020-08-26 08:28:05	250	-	4,9320
2020-08-26 07:38:34	100	4,9320	-
2020-08-26 07:36:51	200	-	4,8760

HEXO CORP.			**CA4283041099**
2020-08-26 19:35:25	35	-	0,5895
2020-08-26 14:25:42	150	-	0,5994

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

HIROSHIMA BANK LTD., THE **JP3797000001**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-08-26 12:30:19	200	78,0500	-
2020-08-26 07:30:11	75	77,5500	-
2020-08-26 06:25:40	100	-	77,2000

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

2020-08-26 09:13:51	6.000	-	99,2900

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

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

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

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

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

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

HOLCIM U.S.FIN.SARL & CIE SCS 2, **XS0825829590**

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

HolidayCheck Group AG **DE0005495329**

2020-08-26 13:51:14	70	-	1,3850

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-08-26 18:17:09	12	246,8500	-
2020-08-26 15:20:30	82	-	244,3500

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

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

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

Home Invest Belgium S.A. **BE0003760742**

home24 SE **DE000A14KEB5**

2020-08-26 15:40:04	50	-	10,5340
2020-08-26 14:48:12	500	10,6680	-
2020-08-26 14:47:50	500	10,6800	-
2020-08-26 09:42:34	1.435	10,4780	-
2020-08-26 06:34:17	145	-	10,2020

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

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

2020-08-26 06:19:56	30	140,7400	-

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

2020-08-26 08:04:30	15	-	61,7200

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp.			**US4404521001**
2020-08-26 15:19:31	10	42,8250	-
2020-08-26 14:14:14	17	-	42,3800

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG			**DE0006084403**
2020-08-26 17:00:08	20	39,0000	-
2020-08-26 07:44:25	260	38,6500	-

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-08-26 16:23:26	10	-	94,9000
2020-08-26 14:32:43	50	94,9000	-
2020-08-26 07:23:20	8	-	95,2000

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Bank PLC 4 % **XS0526606537**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC ECONOMIC SCALE WORLDWIDE EQ **IE00BKZG9Y92**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 15/20 MTN	**FR0013064755**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/24 MTN	**FR0013420023**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**

HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0164941436**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC HLDGS 16/26	**US404280AW98**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/21 FLR MTN	**XS1917614569**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**

HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT	**IE00BF4NQ904**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**
HSBC MSCI Malaysia UCITS ETF	**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF	**DE000A1JF7S5**
HSBC MSCI Mexico Capped UCITS ET	**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET	**DE000A1JF7P1**
HSBC MSCI PACIFIC. ex JAPAN UCIT	**IE00B5SG8Z57**
HSBC MSCI PACIFIC. ex JAPAN UCIT	**DE000A1C22P6**
HSBC MSCI Russia Capped UCITS ET	**DE000A1JXC86**
HSBC MSCI Russia Capped UCITS ET	**IE00B5LJZQ16**
HSBC MSCI South Africa UCITS ETF	**IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2020-08-26 15:07:02	200	20,5990	-
2020-08-26 10:53:52	2.800	-	20,5290
2020-08-26 07:41:10	1.222	20,5190	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC MULTI FACTOR WORLDWIDE EQUI **IE00BKZGB098**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2020-08-26 15:42:09	75	22,6600	-
2020-08-26 14:22:04	15	-	22,3700
2020-08-26 09:31:25	150	22,7200	-

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYT9**

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYU7**

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

HUNGARY 04-20 20/A	**HU0000402235**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 13/23	**US445545AJ57**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 17/27	**XS1696445516**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**

2020-08-26 08:00:49	150	-	45,1000

Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE GRUPPE BANK AG 1,75 % E	**XS0981808933**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 19/29 **CH0487087337**

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

HYPOPORT SE **DE0005493365**

2020-08-26 12:58:42	4	-	500,0000
2020-08-26 07:52:24	10	-	495,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/20 MTN **US44891CAQ69**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2020-08-26 17:43:03	152	-	29,4000
2020-08-26 10:20:59	10	-	29,4000
2020-08-26 09:07:31	50	-	29,4000

I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.KBW NASDAQ Fintech UETF R	**IE00BYMS5W68**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II-I.Eur.Corporate Bd UETF R	**IE00BF51K249**
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.	**US44891N1090**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**

IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
Iberdrola International B.V. EO-	**XS1797138960**
Iberdrola International B.V.2,87	**XS0940711947**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 12 Long Brent Oil Index	**DE000A2BL837**
ICF Faktor 12 Long Platin Index	**DE000A2BL761**
ICF Faktor 15 Long Palladium Index	**DE000A2BL746**
ICF Faktor 15 Long Platin Index	**DE000A2BL779**
ICF Faktor 15 Long Silver Index	**DE000A2BL795**
ICF Faktor 15 Long WTI Oil Index	**DE000A2BL878**
ICF Faktor 15 Short Palladium Index	**DE000A2BL753**

ICF Faktor 15 Short Platin Index **DE000A2BL787**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

ICONIX BRAND GRP DL-,001 **US4510553054**

2020-08-26 11:13:12	815	-	0,7500
2020-08-26 08:39:39	2.499	-	0,7800
2020-08-26 08:12:30	3.398	0,7400	-

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

Ideanomics Inc. **US45166V1061**

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

IGG Inc. **KYG6771K1022**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/20 **DE000A2AAPD6**

IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4QU4**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILIAD 18/25	**FR0013331196**
ILIAD 20/26	**FR0013518420**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-MED.-TERM NOTES 2	**FR0011637024**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMI PLC	**GB00BGLP8L22**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
2020-08-26 13:36:24 150 8,6000 -	
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
Immofinanz AG	**AT0000A21KS2**
2020-08-26 10:19:37 400 - 14,4500	

ImmulPharma PLC **GB0033711010**

Immunomedics Inc. **US4529071080**

IMPACT SILVER CORP. **CA45257A1021**

2020-08-26 16:32:21	4.600	0,5260	-
2020-08-26 13:01:20	200	0,5200	-

Imperial Brands PLC **GB0004544929**

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

2020-08-26 15:10:51	10	-	78,8900
2020-08-26 10:45:30	50	80,5900	-

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Inditex SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Y3**

Inditex SA Faktor 5 Short Daily Net Return Index **DE000A2BL2Z0**

Inditex SA Faktor 8 Long Daily Gross Return Index **DE000A2BL209**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-08-26 19:36:45	65	23,8850	-
2020-08-26 19:16:38	5	23,8850	-
2020-08-26 17:30:05	100	-	23,7650
2020-08-26 17:17:59	70	23,8450	-
2020-08-26 17:03:34	1.000	-	23,7200
2020-08-26 15:38:20	150	-	23,7550
2020-08-26 15:29:36	495	-	23,8550
2020-08-26 15:07:26	100	23,7400	-
2020-08-26 13:58:29	161	-	23,4500
2020-08-26 13:40:36	4.000	-	23,5800
2020-08-26 13:30:55	262	-	23,6200
2020-08-26 13:03:03	150	-	23,6050
2020-08-26 13:02:08	340	-	23,5700
2020-08-26 12:25:09	1.000	23,5250	-
2020-08-26 10:14:34	300	23,4400	-
2020-08-26 09:27:15	2.000	-	23,5000
2020-08-26 08:55:07	2.000	-	23,5050
2020-08-26 08:19:52	500	-	23,5000
2020-08-26 08:15:40	110	-	23,3950
2020-08-26 08:15:28	241	-	23,3900
2020-08-26 07:48:59	3.000	-	23,1950
2020-08-26 07:47:44	1.260	-	23,2200
2020-08-26 07:40:46	1.500	-	23,1650
2020-08-26 07:04:39	200	22,8900	-

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

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

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

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

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

Infineon Technologies AG Faktor 10 Long Daily Net Return **DE000A2BL8M5**

Infineon Technologies AG Faktor 10 Short Daily Gross Return **DE000A2BL8N3**

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**

Infinera Corp.	**US45667G1031**
INFORMA 19/28 MTN	**XS2068065163**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 MTN	**XS1976945722**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/24	**US456837AP87**
ING GROEP 19/30 FLR MTN	**XS2079079799**
ING Groep N.V.	**NL0011821202**

2020-08-26 14:06:05	4.148	-	7,0130
2020-08-26 08:01:44	550	-	7,0350

ING Groep N.V. Aand.op naam (Sp.	**US4568371037**
ING Groep N.V. DL-FLR Cap. Secs	**XS2122174415**
ING GROEP N.V. EO-FLR BONDS 2003	**NL0000113587**
ING GROEP N.V. EO-FLR BONDS 2004	**NL0000116127**
ING Groep N.V. EO-FLR Med.-Term	**XS1796079488**
ING Groep N.V. EO-Med.-Term Nts	**XS1771838494**
ING Groep N.V. EO-Med.-Term Nts	**XS1730885073**
ING Groep N.V. EO-Medium-Term No	**XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2020-08-26 09:45:57	200	-	31,0000
2020-08-26 09:45:48	200	-	31,0000
2020-08-26 07:28:01	100	31,0000	-

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inovio Pharmaceuticals Inc. **US45773H2013**

2020-08-26 19:27:32	300	-	10,7000

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

2020-08-26 08:57:34	75	25,7000	-

Insulet Corporation **US45784P1012**

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

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2020-08-26 19:33:24	14	41,9200	-
2020-08-26 18:34:14	130	41,9150	-
2020-08-26 18:04:27	12	41,9500	-
2020-08-26 17:56:17	17	41,9100	-
2020-08-26 17:37:33	125	41,9200	-
2020-08-26 17:10:06	7	41,8750	-
2020-08-26 16:17:47	25	-	41,9150
2020-08-26 13:29:46	25	41,9350	-
2020-08-26 13:25:13	50	41,8900	-
2020-08-26 12:19:43	10	41,9400	-
2020-08-26 08:43:40	20	41,9800	-
2020-08-26 07:47:03	60	42,1200	-
2020-08-26 07:45:55	20	42,0900	-
2020-08-26 06:42:23	100	-	41,7700
2020-08-26 06:37:46	50	41,9350	-
2020-08-26 06:14:15	70	41,9000	-
2020-08-26 06:00:05	15	41,9750	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

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

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

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

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

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

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

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

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

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
Intercept Pharmaceuticals Inc.	**US45845P1084**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**

International Business Machines			**US4592001014**
2020-08-26 15:12:20	20	105,2000	-
2020-08-26 13:31:10	20	105,6500	-
2020-08-26 06:10:08	10	105,5500	-

INTERNATIONAL GAME TECHNOLOGY EO	**XS1204434028**
International Lithium Corp.	**CA4598201065**
International Paper Co.	**US4601461035**
INTERNATIONAL SEAWAYS INC	**MHY410531021**
Interparfums S.A.	**FR0004024222**
Interroll Holding AG	**CH0006372897**
INTERSHOP COMM	**DE000A254211**
INTERSTATE P 19/49	**US461070AR57**
Intertek Group PLC	**GB0031638363**
INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**
INTESA SANP. 97-27 ZO	**IT0000966017**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNNA8**
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2RPEF7**
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
Intralot S.A.	**GRS343313003**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM 20/25 REGS	**XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2020-08-26 14:26:54	4	287,3500	-
2020-08-26 11:52:41	9	307,3000	-

Intuitive Surgical Inc. **US46120E6023**

2020-08-26 16:52:00	2	-	590,4000
2020-08-26 16:48:01	2	591,5000	-
2020-08-26 13:29:58	3	588,8000	-
2020-08-26 12:56:49	3	590,3000	-
2020-08-26 12:00:58	13	590,3000	-
2020-08-26 08:56:11	10	590,3000	-

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Bloomberg Commodity ex-A **IE00BYXYX521**

INVESCO EMRG EUROP EQUITY-A **LU0028120375**

INVESCO ENERGY FUND-A **LU0123357419**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BD5KGK77**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Ltd. **BMG491BT1088**

INVESCO MARKETS II PLC-INVESCO E **IE00BDRTCP90**

Invesco Markets III PLC - Invesc	**IE00B23D8X81**
Invesco Markets PLC -Invesco STO	**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO	**IE00B5MTWZ80**
Invesco MDAX UCITS ETF	**IE00BHJYDV33**
Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders	**IE00BG0NY640**
Invesco MSCI Europe ESG Universa	**IE00BJQRDL90**
Invesco MSCI Europe ex-UK UCITS	**IE00BYX5K108**
Invesco MSCI USA ESG Universal S	**IE00BJQRDM08**
Invesco MSCI World ESG Universal	**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI	**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A	**LU0119750205**
INVESCO PAN EURO S/C EQTY-A	**LU0334858676**
INVESCO PAN EUROPEAN EQ-A IN	**LU0267985231**
INVESCO PAN EUROPEAN EQ-AUSD	**LU0334858593**
Invesco Physical Gold EUR Hedged	**XS2183935274**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**
Invesco Preferred Shares UCITS E	**IE00BDT8V027**
Invesco Quantitative Strategies	**IE00BJQRDN15**
Invesco S&P 500 ESG ETF	**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc	**IE00B3YCGJ38**
2020-08-26 10:48:29	62	-	539,6810
INVESCO UMWELT UND NACHHALTI	**DE0008470477**
INVESCO US STRUCT EQTY-A	**LU0149503202**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**

Invesco US Treasury Bond 0-1 Yea	**IE00BLCH1X54**
INVESCO USD FLOATING RATE NOTE	**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Investec PLC	**GB00B17BBQ50**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**
INVESTOR 18/30 MTN	**XS1877654126**
Investor AB	**SE0000107419**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**

2020-08-26 16:10:24	100	29,5650	-
2020-08-26 16:05:40	18	29,5250	-

Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Equity US	**AT0000709977**
IQAM Quality Equity Europe	**AT0000857750**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000817960**
Iqiyi Inc. - ADRs	**US46267X1081**
IQVIA 19/28 REGS	**XS2036798150**
IQVIA 20/28 144A	**XS2189947505**

IQVIA Holdings Inc.			**US46266C1053**
IRLAND 17/37			**IE00BV8C9B83**
IRLAND 19/29			**IE00BH3SQ895**
IRLAND 19/50			**IE00BH3SQB22**
IRLAND 20/30			**IE00BKFVC899**
IRLAND 20/35			**IE00BKFVC345**
IRLAND 2028			**IE00BDHDPR44**
Irland 3,900 % EO-Treasury Bond			**IE00B4S3JD47**
Irland 5 %			**IE00B60Z6194**
Irland 5,40 %			**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2			**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2			**IE00BJ38CQ36**
Irland EO-Treasury Bonds 2018(33			**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)			**IE00BJ38CR43**
iRobot Corp.			**US4627261005**
2020-08-26 06:32:21	7	-	62,7200
Ironwood Pharmaceuticals Inc.			**US46333X1081**
iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			**DE0006289473**
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
2020-08-26 08:21:40	99	104,0540	-
iS.eb.r.Go.Ger.10.5+y U.ETF DE			**DE000A0D8Q31**
iS.EO G.B.C.1.5-10.5y.U.ETF DE			**DE000A0H0785**
iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**
iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**

IS.II-FTSE EPRA/N.US P.DZ			**DE000A0LGQK7**
IS.II-FTSE/MAC.GL I.100DZ			**DE000A0LGQM3**
iS.II-iS.GI Infrastr.UCITS ETF			**IE00B1FZS467**
2020-08-26 09:43:49	305	23,8950	-
2020-08-26 08:09:43	205	23,8850	-
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**
2020-08-26 09:49:05	187	20,7400	-
IS.III-B.C.EO G.BD10-15DZ			**DE000A0YBRX2**
ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2020-08-26 19:45:24	100	8,1740	-
2020-08-26 16:31:54	120	8,1700	-
2020-08-26 14:16:19	500	-	8,0760
2020-08-26 13:22:51	500	8,0860	-
2020-08-26 10:19:02	930	8,0570	-
2020-08-26 09:53:34	589	8,0500	-
2020-08-26 09:36:46	373	8,0500	-
2020-08-26 08:33:27	346	-	8,0390
2020-08-26 07:46:13	746	8,0480	-
2020-08-26 06:52:24	103	-	8,0410
ISH EDGE MSCI ERP MLTFCTR			**IE00BZ0PKV06**
ISH EMERG. MKT. GOV			**DE000A1JB4Q0**
ISH ESTX ex Finan			**IE00BD5J2G21**
ISH EUR ULTRA SHRT BOND			**DE000A1W4WF2**
ISH EURO STOXX 50 ACC			**DE000A0RD800**

ISH GLOBAL GOV			**DE000A0RM439**
ISH GLOBAL HIGH YIELD			**DE000A1KB2A5**
ISH HEALTHCARE INNOVATION			**IE00BYZK4776**
2020-08-26 07:32:46	250	7,0360	-
ISH MSCI EURO MIN VOL			**IE00B86MWN23**
2020-08-26 14:45:14	550	-	45,3600
ISH MSCI EURO MIN VOL			**DE000A1KB2C1**
ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2020-08-26 10:26:24	242	-	20,8000
iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2020-08-26 14:40:59	110	46,2500	-
2020-08-26 10:27:19	20	-	46,0700
2020-08-26 08:57:19	217	46,1850	-
2020-08-26 07:07:42	150	-	46,0500
2020-08-26 07:07:42	100	-	46,0500
2020-08-26 07:07:42	150	-	46,0500
2020-08-26 07:07:42	250	-	46,0500
2020-08-26 07:07:42	100	-	46,0500
2020-08-26 07:07:42	250	-	46,0500
2020-08-26 07:07:42	100	-	46,0500
2020-08-26 07:07:42	100	-	46,0500
2020-08-26 07:07:42	200	-	46,0500
2020-08-26 07:07:42	250	-	46,0500
2020-08-26 07:07:42	150	-	46,0500
2020-08-26 07:07:42	500	-	46,0500
2020-08-26 07:07:42	100	-	46,0500
2020-08-26 07:07:41	290	-	46,0500
2020-08-26 07:07:41	600	-	46,0500
2020-08-26 07:07:41	400	-	46,0500
2020-08-26 07:07:41	150	-	46,0500
2020-08-26 07:07:41	500	-	46,0500
2020-08-26 07:07:41	150	-	46,0500
2020-08-26 07:07:41	150	-	46,0500
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2020-08-26 07:07:51	17	-	237,5500
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**
iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
2020-08-26 09:08:49	270	-	14,3840
2020-08-26 07:04:13	1.312	14,2060	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			**DE000A0LGQL5**
ISH.II-FT.EPRA/NA.AS.P.DZ			**DE000A0LGQJ9**
ISH.II-ISH.BAR.DL TIPS DZ			**DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			**DE000A0Q4R28**
iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UJ7**
2020-08-26 12:19:18	7	-	9,1320
iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UK5**
2020-08-26 09:12:22	36	-	41,5500
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			**DE000A0H08F7**
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			**DE000A0H08G5**
2020-08-26 09:45:27	59	-	54,5100
iSh.ST.Eu.600 Food&Be.U.ETF DE			**DE000A0H08H3**
iSh.ST.Eu.600 Healt.C.U.ETF DE			**DE000A0Q4R36**
2020-08-26 14:43:28	55	89,9400	-
2020-08-26 14:16:53	55	90,0200	-
2020-08-26 14:15:47	111	90,0300	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			**DE000A0H08J9**
iSh.ST.Eu.600 Insuran.U.ETF DE			**DE000A0H08K7**
iSh.ST.Eu.600 Oil&Gas U.ETF DE			**DE000A0H08M3**
2020-08-26 14:23:40	250	-	21,4400
2020-08-26 09:00:08	1	-	21,4550
2020-08-26 08:59:43	1	21,4600	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			**DE000A0H08N1**
iSh.ST.Eu.600 Real Es.U.ETF DE			**DE000A0Q4R44**
2020-08-26 10:27:04	1.500	16,6840	-
iSh.ST.Eu.600 Technol.U.ETF DE			**DE000A0H08Q4**
2020-08-26 09:04:45	20	56,9000	-
iSh.ST.Eu.600 Telecom.U.ETF DE			**DE000A0H08R2**
iSh.ST.Eu.600 Trav.&L.U.ETF DE			**DE000A0H08S0**
2020-08-26 06:24:26	20	16,5760	-
iSh.ST.Eur.600 Chemic.U.ETF DE			**DE000A0H08E0**
iSh.ST.Eur.600 Retail U.ETF DE			**DE000A0H08P6**
iSh.ST.Eur.600 Utilit.U.ETF DE			**DE000A0Q4R02**
iSh.ST.Eur.Sel.Div.30 U.ETF DE			**DE0002635299**
iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**
iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
ISH.STOXX EUR.MID 200(DE)			**DE0005933998**

iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2020-08-26 15:23:48	50	-	37,0200
2020-08-26 14:01:10	30	-	36,9550
2020-08-26 11:49:41	461	36,8850	-
2020-08-26 11:04:38	25	36,8650	-

ISHAR.III-MSCI AUS.ADL DZ	**DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ	**DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ	**DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE			**DE0002635265**
2020-08-26 08:21:42	101	107,3940	-

iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
2020-08-26 07:04:10	100	-	36,4850

iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-08-26 19:24:55	20	98,5500	-
2020-08-26 16:39:33	7	-	98,2100
2020-08-26 15:20:34	6	-	97,6100
2020-08-26 15:11:47	1.020	97,7200	-
2020-08-26 14:50:26	55	-	97,5900
2020-08-26 14:47:44	25	-	97,4900
2020-08-26 14:31:33	80	97,3400	-
2020-08-26 14:14:38	40	97,1200	-
2020-08-26 13:59:46	200	-	97,1600
2020-08-26 13:45:44	125	97,1100	-
2020-08-26 12:45:48	37	-	97,1500
2020-08-26 12:25:02	6	-	97,1000
2020-08-26 11:59:11	39	-	97,2000
2020-08-26 11:37:46	14	-	97,2000
2020-08-26 11:32:17	51	97,1900	-
2020-08-26 11:24:43	8	-	97,1300
2020-08-26 09:54:14	52	96,9300	-
2020-08-26 09:36:22	50	96,9900	-
2020-08-26 09:27:16	6	-	97,0900
2020-08-26 08:33:41	3	-	96,9500
2020-08-26 07:07:02	12	-	96,8700

iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
2020-08-26 16:06:48	500	18,5180	-
2020-08-26 15:30:39	900	18,4880	-
2020-08-26 07:22:57	560	-	18,4040

ISHARES $ BONDS	**DE000A0DPYY0**

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

iShares $ Corp Bond 0-3yr ESG UC	**IE00BZ048579**

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

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

iShares $ Corporate Bond Interes	**IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
2020-08-26 08:21:33	790	4,2670	-

iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
2020-08-26 12:23:37	100	114,9180	-

iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
iShares $ Treasury Bond UCITS ET			**IE00BK95B138**
iShares ? Ultrashort Bond ESG UC			**IE00BJP26D89**
ISHARES AGEING POPULATION			**IE00BYZK4669**
ISHARES AM REST			**DE000A0H0769**
iShares Asia Pacific Dividend UC			**IE00B14X4T88**
iShares Asia Property Yield UCIT			**IE00BGDPWV87**
iShares ATX UCITS ETF DE			**DE000A0D8Q23**
iShares Automation & Robotics UC			**IE00BYWZ0333**
ISHARES BARCLAYS AUSTRIA TREASURY BOND			**DE000A1J0BA2**
ISHARES BARCLAYS BELGIUM TREASURY BOND			**DE000A1J0BB0**
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			**DE000A1J0ZB9**
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			**DE000A1JNCQ2**
ISHARES BARCLAYS FINLAND TREASURY BOND			**DE000A1J0BC8**
ISHARES BARCLAYS FRANCE TREASURY BOND			**DE000A1J0BD6**
ISHARES BARCLAYS GERMANY TREASURY BOND			**DE000A1J0BE4**
ISHARES BARCLAYS ITALY TREASURY BOND			**DE000A1J0BF1**
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			**DE000A1J0BG9**
ISHARES BARCLAYS SPAIN TREASURY BOND			**DE000A1J0BH7**
iShares China CNY Bond UCITS ETF			**IE00BYPC1H27**
2020-08-26 17:24:55	210	-	4,2820
iShares China Large Cap UCITS ET			**IE00B02KXK85**
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
ISHARES CORE FTSE 100			**IE0005042456**
iShares Core MSCI EM IMI UCITS E			**IE00BD45KH83**
ISHARES CORPORATE			**DE0002511243**
ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2020-08-26 11:56:41	79	7,5350	-
2020-08-26 10:21:20	1.000	7,5260	-
2020-08-26 07:46:19	1.365	-	7,5150
iShares DivDAX UCITS ETF DE			**DE0002635273**

2020-08-26 12:31:09	660	-	16,8180

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2020-08-26 14:05:57	150	-	22,5400
2020-08-26 11:52:00	303	-	22,5150
2020-08-26 10:25:11	66	22,4950	-
2020-08-26 07:38:26	200	22,4750	-
2020-08-26 06:00:01	27	-	22,4050

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

iShares Edge MSCI World Minimum **IE00BKVL7778**

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

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

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

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield			**IE00B0M63284**
2020-08-26 10:27:01	644	38,8500	-
2020-08-26 09:39:58	1.000	38,8100	-

iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2020-08-26 07:52:41	83	6,2010	-

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 GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

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

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU			**IE0008471009**
2020-08-26 13:09:14	100	-	33,8950
2020-08-26 12:37:19	500	-	33,8650

iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2020-08-26 14:47:56	299	-	22,8300
2020-08-26 07:54:01	220	22,7300	-

iShares II PLC - iShares EO Corp **IE00BYZTVT56**

IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2020-08-26 07:09:44	100	-	29,6100

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

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

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
iShares J.P. Morgan $ EM Corp Bo			**IE00BKT1CS59**
iShares J.P. Morgan ESG $ EM Bon			**IE00BDDRDW15**
iShares J.P. Morgan ESG $ EM Bon			**IE00BKP5L730**
iShares JPX-Nikkei 400 EUR Hedge			**IE00BQT3W831**
ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND			**DE000A1J0ZA1**
iShares MDAX UCITS ETF DE			**DE0005933923**
2020-08-26 13:57:05	1	-	233,6000
2020-08-26 10:12:12	21	-	233,7500
ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B			**DE000A1J0BJ3**
iShares MSCI AC Far East ex-Japa			**IE00B0M63730**
2020-08-26 12:45:26	280	52,3700	-
2020-08-26 09:24:44	175	52,3400	-
2020-08-26 07:52:03	70	52,1700	-
ISHARES MSCI ACWI			**DE000A1JS9A4**
Ishares MSCI Australia			**IE00B5377D42**
iShares MSCI China A UCITS ETF			**IE00BQT3WG13**
2020-08-26 09:08:32	410	-	4,5800
iShares MSCI China UCITS ETF USD			**IE00BJ5JPG56**
iShares MSCI Eastern Europe Capp			**IE00B0M63953**
iShares MSCI EM ESG Enhanced UCI			**IE00BHZPJ239**
ISHARES MSCI EM IMI ESG SCREENED			**IE00BFNM3N12**
iShares MSCI Emergin Markets IMI			**IE00BKM4GZ66**
2020-08-26 18:03:14	300	-	25,9310
2020-08-26 13:40:19	123	25,9400	-
2020-08-26 13:40:19	116	25,9400	-
2020-08-26 10:16:21	140	25,9490	-
ISHARES MSCI EMM			**DE000A0HGZT7**
iShares MSCI EMU ESG Enhanced UC			**IE00BHZPHZ28**
iShares MSCI EMU ESG Enhanced UC			**IE00BHZPJ015**
ISHARES MSCI EMU ESG SCREENED UC			**IE00BFNM3C07**
iShares MSCI EMU USD			**IE00BWZN1T31**
iShares MSCI Europe ESG Enhanced			**IE00BHZPJ783**
ISHARES MSCI EUROPE ESG SCREENED			**IE00BFNM3F38**
iShares MSCI Europe ex-UK UCITS			**IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET	**IE00BGDPWW94**
iShares MSCI Japan ESG Enhanced	**IE00BHZPJ346**
iShares MSCI Japan ESG Enhanced	**IE00BHZPJ452**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED	**DE000A1H53P0**
iShares MSCI Japan Small Cap	**IE00B2QWDY88**
iShares MSCI Japan SRI UCITS ETF	**IE00BGDQ0V72**
ISHARES MSCI JP SRI EUR-HDG	**IE00BYVJRQ85**
ISHARES MSCI MEXICO IMI CAPPED	**DE000A1J7CN8**
iShares MSCI North America UCITS	**IE00B14X4M10**
ISHARES MSCI POLAND	**DE000A1H8EL8**
iShares MSCI Saudi Arabia Capped	**IE00BYYR0489**
iShares MSCI Saudi Arabia Capped	**IE00BJ5JPJ87**
iShares MSCI South Africa UCITS	**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE	**IE00B0M63623**
iShares MSCI UK Large Cap UCITS	**IE00B3VWKZ07**
ISHARES MSCI USA	**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC	**IE00BHZPJ890**
iShares MSCI USA ESG Enhanced UC	**IE00BHZPJ908**
iShares MSCI USA SRI UCITS ETF U	**IE00BZ173T46**
iShares MSCI World	**IE00BJ5JP329**

iShares MSCI World (Acc)			**IE00B4L5Y983**
2020-08-26 19:37:35	36	56,2100	-
2020-08-26 19:01:18	1	56,1980	-
2020-08-26 16:05:59	100	55,9580	-
2020-08-26 15:20:00	80	55,8190	-
2020-08-26 15:05:46	88	55,8410	-
2020-08-26 14:39:19	627	55,8210	-
2020-08-26 14:27:42	36	55,7910	-
2020-08-26 14:07:58	1.700	-	55,7680
2020-08-26 13:45:38	98	-	55,6790
2020-08-26 13:43:13	400	55,7150	-
2020-08-26 13:27:15	180	55,8270	-
2020-08-26 12:57:43	150	-	55,8210
2020-08-26 12:19:24	35	55,8010	-
2020-08-26 11:53:31	540	55,7270	-
2020-08-26 11:29:52	180	55,7330	-
2020-08-26 10:18:53	50	55,6550	-
2020-08-26 09:48:31	20	55,6850	-
2020-08-26 09:48:14	100	55,6910	-
2020-08-26 09:39:34	260	55,6770	-
2020-08-26 09:32:18	200	55,6970	-

2020-08-26 09:30:14	25	55,7190	-
2020-08-26 09:08:08	7	-	55,7310
2020-08-26 08:44:40	21	-	55,7210
2020-08-26 08:25:30	35	55,6770	-
2020-08-26 07:51:49	265	55,6190	-
2020-08-26 07:51:40	2	-	55,6090
2020-08-26 06:46:58	50	-	55,6400
2020-08-26 06:07:37	11	-	55,6000

iShares MSCI World ESG Enhanced **IE00BG11HV38**

2020-08-26 12:48:35	50	-	5,0930

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-08-26 12:41:31	360	-	29,1840
2020-08-26 10:01:26	471	-	29,0770

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

2020-08-26 09:36:15	1.371	43,7420	-
2020-08-26 09:21:57	225	43,7920	-

ISHARES S&P 500 **DE0002643889**

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

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

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

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

2020-08-26 14:45:14	200	6,6960	-
2020-08-26 10:25:08	1.480	6,7460	-
2020-08-26 07:57:10	375	6,7480	-

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

2020-08-26 15:22:56	218	12,8280	-
2020-08-26 15:01:08	150	12,8380	-
2020-08-26 14:47:28	100	12,8160	-
2020-08-26 13:32:21	400	12,7900	-
2020-08-26 11:39:19	990	12,7720	-
2020-08-26 10:45:37	275	12,7500	-
2020-08-26 10:15:02	785	12,7360	-
2020-08-26 09:51:39	200	12,7300	-
2020-08-26 09:32:49	40	12,7400	-
2020-08-26 09:31:43	30	12,7440	-
2020-08-26 06:31:11	157	12,6800	-

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

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

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

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**
ISHARES SMI CH			**CH0008899764**
ISHARES SUST MSCI EM SRI			**IE00BYVJRP78**
ISHARES SUST MSCI USA SRI			**IE00BYVJRR92**
ISHARES TA-25 ISRAEL			**IE00BP3QZG05**
2020-08-26 06:00:53	250	4,6700	-
iShares TecDAX UCITS ETF DE			**DE0005933972**
2020-08-26 14:48:01	1.045	28,7600	-
2020-08-26 07:06:49	220	-	28,4700
iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
iShares US Equity Buybacks			**IE00BQT3VN15**
ISHARES US MBS UCITS ETF			**IE00BZ6V7883**
iShares USD Corp Bond ESG ETF			**IE00BH4G7D40**
iShares USD Development Bank Bon			**IE00BMCZLH06**
iShares USD High Yield Corp Bond			**IE00BMDFDY08**
iShares VII PLC - iShares Core F			**IE00B53HP851**
iShares VII PLC - iShares Core M			**IE00B53QG562**
2020-08-26 17:22:53	2	114,8800	-
iShares VII PLC - iShares MSCI J			**IE00B53QDK08**
ISHARES-BA. EO INF.LIN.DZ			**DE000A0HG2S8**
ISHARES-BA.EO GOV.1-3 DZ			**DE000A0J21A7**
ISHARES-DJ AS.P.S.D.30 DZ			**DE000A0J2086**
ISHARES-DJ EO ST.SM.C. DZ			**DE000A0DPMZ2**
ISHARES-DL TREAS.1-3 DZ			**DE000A0J2078**
ISHARES-EO ST.SE.DI.30 DZ			**DE000A0HG2P4**
ISHARES-EO ST.T.M.GR.L.DZ			**DE000A0HG3L1**
ISHARES-EO ST.T.M.VA.L.DZ			**DE000A0HG2N9**
ISHARES-EURO STOXX MID DZ			**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ			**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ			**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ			**DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ **DE000A0J2060**

ISHARES-MSCI TAIWAN DZ **DE000A0HG2K5**

ISHARES-MSCI WORLD DZ **DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

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

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

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

ISHS CORE DAX UCITS ETF **DE0005933931**

2020-08-26 19:30:26	48	-	112,8600
2020-08-26 18:23:05	100	-	112,8800
2020-08-26 17:43:46	120	-	112,6200
2020-08-26 14:43:03	80	-	112,1200
2020-08-26 14:21:45	50	-	112,0000
2020-08-26 13:04:04	45	111,9000	-
2020-08-26 07:58:27	2	-	111,6600

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-08-26 08:01:21	15	110,0640	-

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

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

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

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

2020-08-26 08:21:40	22	219,0870	-

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

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

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R	**IE00BGDQ0L74**
ISHS Eurostoxx Banks.30-15 UC.	**DE0006289309**
ISHS Eurostoxx TELECOMMUNICATION	**DE0006289317**
iShs Gbl Hi.Yld Corp Bd U.ETF Re	**IE00BJSFR200**
iShs Global Corp Bd UCITS ETF Re	**IE00BJSFQW37**
iShs II-iShs $ Flt.Ra.Bd U.ETF R	**IE00BF11F458**
iShs II-JPM.$ Em.Mkt.Bd UC.ETF	**IE00B2NPKV68**

2020-08-26 14:17:04	55	95,0770	-

ISHS II-JPM.DL EM.M.BD DZ	**DE000A0RFFT0**
iShs II-MSCI AC FE xJ.SC U.ETF	**IE00B2QWDR12**
iShs II-MSCI Turkey UCITS ETF	**IE00B1FZS574**
iShs II-MSCI USA Isl. UC. ETF	**IE00B27YCN58**
iShs II-MSCI USA Isl. UC. ETF	**IE00B296QM64**
ISHS II-S+P EM.MKTS IN.DZ	**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF	**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re	**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R	**IE00BFNM3P36**
iShs IV-iShs MSCI India UC ETF R	**IE00BZCQB185**
iShs IV-iShs MSCI Japan ES ETF	**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R	**IE00BFNM3L97**
iShs IV-iShs MSCI Japan SRI Regi	**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re	**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re	**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ	**IE00BQN1K786**
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**
iShs IV-MSCI EMU L.Cap UCI.ETF	**IE00BCLWRF22**
iShs IV-MSCI EMU M.Cap UCI.ETF	**IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R			**IE00BFNM3D14**
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**
ISHS IV-MSCI WL.MOM.F.DZ			**IE00BP3QZ825**
2020-08-26 13:56:41	12	45,6400	-
2020-08-26 13:28:10	110	45,6750	-
2020-08-26 13:08:13	22	45,6650	-
2020-08-26 11:29:37	9	45,6050	-
2020-08-26 08:15:37	50	45,5100	-
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
2020-08-26 09:29:39	21	23,3250	-
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**
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2020-08-26 10:30:42	150	48,2300	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			**IE00BJ5JP105**
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			**IE00BDFL4P12**
iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
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**
iShs VII-EGBd1-3yr U.ETF			**IE00B3VTMJ91**
iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**
iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**
iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
2020-08-26 14:11:40	40	139,5490	-
2020-08-26 11:32:00	72	139,6640	-

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

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

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

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

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

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

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

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

iShsII-Dow Jones Eur.Sust.Scr.UC			**IE00B52VJ196**
2020-08-26 12:18:42	12	-	47,4750
2020-08-26 09:01:26	420	47,4850	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
2020-08-26 08:21:39	9	276,8780	-

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2020-08-26 16:25:10	120	8,3190	-
2020-08-26 15:40:44	80	-	8,2610
2020-08-26 10:14:52	850	8,2350	-
2020-08-26 09:56:29	300	-	8,2240
2020-08-26 09:37:07	750	8,2320	-
2020-08-26 08:38:30	60	8,2310	-

iShsII-Global Water UCITS ETF			**IE00B1TXK627**
2020-08-26 13:37:40	111	40,9000	-
2020-08-26 09:36:59	85	-	40,8750
2020-08-26 06:36:00	6	-	40,9250

iShsII-iSh.Dow Jones Gl.Sust.Sc.			**IE00B57X3V84**
2020-08-26 18:01:14	100	40,2900	-
2020-08-26 12:18:26	50	40,0950	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

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

iShsIII -S&P Sm.Cap 600 U.ETF			**IE00B2QWCY14**
2020-08-26 09:12:10	75	-	51,2100
2020-08-26 09:12:09	294	-	51,2100

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**
iShsIII-Core EO Corp.Bd U.ETF			**IE00B3F81R35**
2020-08-26 07:53:26	8	133,3740	-
iShsIII-Core EO Govt Bd U.ETF			**IE00B4WXJJ64**
iShsIII-Em.Asia L.Gov.Bd U.ETF			**IE00B6QGFW01**
ISHSIII-EM.MKTS SM.C. DZ			**DE000A0YBR04**
iShsIII-EO Aggregate Bd U.ETF			**IE00B3DKXQ41**
2020-08-26 10:35:15	78	127,8880	-
2020-08-26 07:40:17	47	127,9530	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			**IE00B4L5ZY03**
2020-08-26 08:21:38	23	110,3340	-
ISHSIII-EO C.BD BBB-BB DZ			**IE00BSKRK281**
2020-08-26 07:53:59	205	5,1870	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			**IE00B4L5ZG21**
2020-08-26 09:38:26	85	119,9540	-
2020-08-26 08:46:54	30	120,0840	-
iShsIII-EO Corp Bd 1-5yr U.ETF			**IE00B4L60045**
2020-08-26 09:23:12	405	110,7930	-
2020-08-26 07:28:00	215	110,7840	-
iShsIII-EO Covered Bond U.ETF			**IE00B3B8Q275**
iShsIII-EO Gov.B.10-15yr U.ETF			**IE00B4WXJH41**
iShsIII-EO Gov.Bd 0-1yr U.ETF			**IE00B3FH7618**
iShsIII-EO Gov.Bd 5-7yr U.ETF			**IE00B4WXJG34**
ISHSIII-EUR COVERED BD DZ			**DE000A0RFEE5**
iShsIII-Gl.Govt Bond UCITS ETF			**IE00B3F81K65**
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			**IE00B3B8PX14**
ISHSIII-IS.INT.CR.BD U.E.			**IE00BDQZ5152**
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD			**IE00B4L5YC18**
ISHSIII-MSCI EMER.MKTS DZ			**DE000A0YBR46**
ISHSIII-MSCI EUROPE DZ			**DE000A0YBR20**
ISHSIII-MSCI GCC C.E.S.DZ			**DE000A0RM470**
ISHSIII-MSCI JAPAN DZ			**DE000A0YBR53**
ISHSIII-MSCI PA.EX-JAP.DZ			**DE000A0YBR12**
iShsIII-MSCI Pac.Ex-Jap.U.ETF			**IE00B4WXJD03**
ISHSIII-MSCI T.USA R.E.DZ			**IE00BRHZ0620**
iShsIII-MSCI 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**
iShsIV-EO Ultrashort Bd U.ETF			**IE00BCRY6557**
2020-08-26 10:31:59	40	100,1790	-
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**
2020-08-26 14:09:44	1.700	6,9080	-
2020-08-26 13:53:52	991	6,8930	-
2020-08-26 12:32:20	600	-	6,8940
2020-08-26 09:30:43	169	6,8870	-
ISHSV-EM CON.GWTH U.D.ZT.			**IE00BKM4H197**
iShsV-EM Dividend UCITS ETF			**IE00B652H904**
iShsV-France Govt Bond U.ETF			**IE00B7LGZ558**
iShsV-Germany.Govt Bd U.ETF			**IE00B5V94313**
iShsV-Italy Govt Bd UCITS ETF			**IE00B7LW6Y90**
2020-08-26 08:21:36	14	169,9340	-

iShsV-MSCI Ja.EUR Hgd U.ETF(A)			**IE00B42Z5J44**
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			**IE00B441G979**
iShsV-S&P 500 Ind.Sector.U.ETF R			**IE00B4LN9N13**
iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2020-08-26 12:24:19	120	14,6280	-
2020-08-26 09:25:15	400	-	14,6240
2020-08-26 07:49:44	345	14,5920	-
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**
ISHSV-S+P AGRIBUS.UTS ETF			**IE00B6R52143**
iShsV-Spain Govt Bd UCITS ETF			**IE00B428Z604**
iShsV-USD EM Corp Bd U.ETF			**IE00B6TLBW47**
2020-08-26 12:45:46	18	-	87,9380
2020-08-26 07:06:53	10	-	87,8220
iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2020-08-26 11:02:37	25	-	107,4160
iShsVI-Inc. and Div. UCITS ETF R			**IE00BD0B9B76**
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2020-08-26 08:21:35	25	92,4410	-
ISHSVI-S+P 500 M.V.UTS DZ			**DE000A1KB2E7**
iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**
iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
2020-08-26 13:16:45	9	-	114,1200
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
iShsVII-NASDAQ 100 UCITS ETF Reg			**IE00BYVQ9F29**
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
ISRA VISION AG			**DE0005488100**
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/20			**US46513JB593**

ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
Italgas S.P.A.	**IT0005211237**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30 FLR	**IT0005415291**
Italmobiliare S.p.A.	**IT0005253205**

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

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-08-26 17:12:24	200	-	3,1050
2020-08-26 14:46:16	131	3,1450	-
2020-08-26 14:46:15	1.000	3,1450	-
2020-08-26 14:44:39	900	-	3,1350
2020-08-26 10:43:10	2.000	-	3,0500
2020-08-26 09:41:06	3.000	-	3,0450
2020-08-26 07:24:38	1.999	3,0100	-
2020-08-26 06:07:40	330	-	3,0000
2020-08-26 06:00:03	300	-	2,9600

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc. **US4657411066**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

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

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

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

2020-08-26 18:39:42	680	3,7200	-
2020-08-26 15:32:53	350	3,7800	-

IVU AG **DE0007448508**

2020-08-26 19:51:25	300	-	15,5500
2020-08-26 19:51:11	300	-	15,5500
2020-08-26 15:29:49	300	15,5500	-
2020-08-26 14:11:37	200	-	15,5000
2020-08-26 10:04:19	350	-	15,3500
2020-08-26 10:04:11	350	-	15,3500
2020-08-26 09:25:11	350	-	15,3500
2020-08-26 09:24:57	350	-	15,3500

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

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

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**

2020-08-26 13:33:45	9	140,9000	-

Jack in the Box. Inc.	**US4663671091**
Jacob Stauder GmbH & Co.KG Inh.-	**DE000A161L08**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0210855028**

Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264598342**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0209137388**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD	**BMG507641022**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JCDecaux S.A.	**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

2020-08-26 08:58:06	24	35,3000	-
2020-08-26 08:54:32	28	35,2000	-

JD.com Inc. ADR **US47215P1066**

2020-08-26 16:00:04	35	-	68,2000
2020-08-26 15:11:37	20	68,6000	-
2020-08-26 14:18:36	182	-	67,8000
2020-08-26 13:46:02	200	68,0000	-
2020-08-26 13:37:22	25	-	67,6000
2020-08-26 13:24:34	25	68,8000	-
2020-08-26 13:05:31	15	69,0000	-
2020-08-26 12:31:56	35	69,0000	-
2020-08-26 12:12:32	10	-	68,8000
2020-08-26 09:27:56	35	69,8000	-
2020-08-26 07:56:55	11	-	69,0000

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-08-26 18:38:25	55	18,8000	-
2020-08-26 18:11:14	500	18,8400	-
2020-08-26 17:19:16	163	-	18,7400
2020-08-26 16:02:13	50	-	18,7800
2020-08-26 15:22:07	1.000	-	18,7200
2020-08-26 13:27:17	115	19,1000	-
2020-08-26 11:12:28	250	18,7000	-
2020-08-26 10:46:30	53	18,7000	-
2020-08-26 08:03:18	35	-	18,6000

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

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

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

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

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

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

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

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

Joh. Friedrich Behrens AG Anleih **DE000A161Y52**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

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

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

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

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

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

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

JOHN DEERE C 19/29 MTN **US24422EUU18**

JOHN DEERE C 19/29 MTN **US24422EUY30**

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

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-08-26 19:16:32	10	-	128,9400
2020-08-26 15:14:08	12	-	127,6800
2020-08-26 15:06:48	24	-	127,7200
2020-08-26 13:11:17	45	-	128,9200
2020-08-26 12:58:13	50	-	128,8200
2020-08-26 12:47:17	130	-	128,9800
2020-08-26 11:21:06	30	128,6400	-
2020-08-26 09:52:16	5	129,1000	-
2020-08-26 08:57:52	30	129,0400	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(			**XS1411535286**
JOHNSON & JOHNSON EO-NOTES 2016(			**XS1411535799**
JOHNSON + JOHNSON 07/37			**US478160AN49**
JOHNSON + JOHNSON 11/21			**US478160AZ78**
JOHNSON + JOHNSON 13/43			**US478160BK90**
JOHNSON + JOHNSON 16/36			**US478160BU72**
JOHNSON + JOHNSON 16/46			**US478160BV55**
JOHNSON + JOHNSON 17/25			**US478160CJ19**
JOHNSON + JOHNSON 17/27			**US478160CE22**
JOHNSON + JOHNSON 17/28			**US478160CK81**
JOHNSON + JOHNSON 17/37			**US478160CF96**
JOHNSON + JOHNSON 17/38			**US478160CL64**
JOHNSON + JOHNSON 17/48			**US478160CM48**
JOHNSON + JOHNSON 2020			**US478160AW48**
JOHNSON + JOHNSON 2033			**US478160BJ28**
JOHNSON + JOHNSON 2038			**US478160AT19**
JOHNSON + JOHNSON 2040			**US478160AV64**
Johnson Controls Internat. PLC E			**XS1731617194**
Johnson Controls International P			**IE00BY7QL619**
Johnson, Matthey PLC			**GB00BZ4BQC70**
JONES LANG LASALLE INC.			**US48020Q1076**
JOST Werke AG			**DE000JST4000**
2020-08-26 08:42:15	485	35,3500	-
JOYY Inc.			**US46591M1099**
2020-08-26 13:57:14	6	78,0000	-
JP MORGAN AFRICA EQUITY-AUSD			**LU0355584466**
JPM ETFs(I)ICAV-Man.Futs U.ETF R			**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR			**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE			**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS			**LU0119062650**

JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	**IE00BD9MMF62**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM JAPAN SEL EQ-A	**LU0070214613**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**

JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan Chase & Co.	**US46625H1005**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 3,875 %	**XS0543758246**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**

JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/20 MTN	**XS1480241469**
JPMORGAN CHASE 16/21	**US46625HRT94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**

JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**

JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**

Jumia Technologies AG-ADR-			**US48138M1053**
2020-08-26 18:24:33	500	-	8,2400
2020-08-26 14:46:59	300	-	8,5600
2020-08-26 06:39:41	40	-	9,0600

Jungfraubahn Holding AG	**CH0017875789**
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
Jungheinrich Vz.A.	**DE0006219934**
JUNIPER NETW 19/29	**US48203RAM60**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/UND. FLR MTN	**XS1577953331**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8P8**
K+S AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8Q6**
K+S AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYZ6**
K+S AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLY08**
K+S AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2020 DL	**US500769FW98**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**

K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**

2020-08-26 12:13:23	200	6,1720	-
2020-08-26 09:14:36	100	6,1440	-

KANGJI Medical Holdings Ltd.	**KYG5215A1004**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26 FLR	**XS2010033269**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**

KATAR 19/49 REGS	**XS1959337749**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
2020-08-26 09:55:41	100 59,4500 -
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**

KEPLER ETHIK RENTENFONDS-A **AT0000815006**

KEPLER LIQUID RENTENFONDS-A **AT0000754668**

KEPLER VORSORGE MIXFONDS-A **AT0000969787**

KEPLER VORSORGE RENTENFOND-A **AT0000799861**

Keppel Corp. Ltd. **SG1U68934629**

KEPPLER GLB VALUE-LBB INVEST **DE000A0JKNP9**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

2020-08-26 10:33:04	30	-	512,2000
2020-08-26 10:33:03	29	-	512,2000
2020-08-26 07:57:35	40	-	509,3000

Kering S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9P6**

Kering S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9Q4**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Q2**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5R0**

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

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

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

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

2020-08-26 17:15:50	40	-	82,6800

KEYSIGHT TECHS 19/29 **US49338LAF04**

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

KHD Humboldt Wedag International **DE0006578008**

2020-08-26 13:29:17	3.000	-	1,6700
2020-08-26 13:28:59	3.000	-	1,6700

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

Kimberly-Clark Corp. **US4943681035**

2020-08-26 10:02:32	20	133,0400	-

Kimco Realty Corp. **US49446R1095**

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

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

2020-08-26 10:30:57	300	12,0200	-

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

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

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinross Gold Corp. **CA4969024047**

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

Kion AG Faktor 3 Short Daily Gross Return Index **DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index **DE000A2BL1S7**

Kion AG Faktor 4 Short Daily Gross Return Index **DE000A2BL1T5**

Kion AG Faktor 5 Long Daily Net Return Index **DE000A2BL1U3**

Kion AG Faktor 5 Short Daily Gross Return Index **DE000A2BL1V1**

KION GROUP AG **DE000KGX8881**

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp.	**US4824801009**
Klassik Radio AG NA.	**DE0007857476**
KLEPIERRE 19/30 MTN	**FR0013430741**
Klepierre S.A.	**FR0000121964**
Klepierre S.A. EO-Med.-Term Note	**FR0013121753**
KLEPIERRE S.A. EO-MEDIUM-TERM NO	**FR0011019397**
KLEPIERRE S.A.EO-MED.-TERM NOTES	**FR0012283653**
Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS	**IE00BGPBVS44**
Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
Kobe Bussan Co. Ltd.	**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**
Koenig & Bauer	**DE0007193500**
Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 19/29 MTN	**XS2069102163**

KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED	**XS1033673440**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
Kon. Boskalis Westminster N.V.	**NL0000852580**
Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**
Kon. KPN N.V. 3,75 %	**XS0543354236**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 4,50 %	**XS0677389347**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
Konami Holdings Corp.	**JP3300200007**
KONE Corp.	**FI0009013403**

2020-08-26 10:39:02	56	-	72,8200

KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index	**DE000A2HACK4**
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index	**DE000A2HACL2**
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index	**DE000A2HACM0**
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	**DE000A2HACN8**

Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index **DE000A2HACP3**

Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACQ1**

Koninklijke Vopak N.V. **NL0009432491**

KONZEPT PRIVAT **DE0009766915**

Kore Mining Ltd. **CA50066W1059**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN **XS2022179159**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

KOREA GAS 16/26 REGS MTN **US50066CAL37**

Korian S.A. **FR0010386334**

2020-08-26 15:52:49	200	32,4400	-

KPS AG **DE000A1A6V48**

2020-08-26 19:14:15	85	-	5,8400
2020-08-26 17:39:06	60	5,8600	-
2020-08-26 15:47:53	500	-	5,7800
2020-08-26 15:15:12	900	5,8000	-
2020-08-26 15:09:31	645	5,9200	-
2020-08-26 08:11:18	1.170	-	5,9000
2020-08-26 08:10:17	900	-	5,9200

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-08-26 13:20:46	35	29,9700	-
2020-08-26 12:39:20	50	29,9750	-

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

KRAFT HEINZ F. 16/46 **US50077LAB27**

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

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/20 MTN NK	**XS1284557284**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/20 MTN NK	**XS1606957063**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**

KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.V.17/2020 DL	**US500769HQ03**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A2GSNR0**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A1R0709**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A2GSNW0**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A11QTG5**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A2DAJ57**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A11QTD2**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A2LQSJ0**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A1R07S9**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A2AARZ5**

Kreditanst.f.Wiederaufbau DL-Anl **US500769JA33**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2LQHV8**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2GSE59**

Kreditanst.f.Wiederaufbau Med.Te **DE000A168Y48**

Kreditanst.f.Wiederaufbau Med.Te **XS1311459694**

Kreditanst.f.Wiederaufbau Med.Te **XS1414146669**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2DAR40**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2TSTS8**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTF7**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTK7**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

Kroger Co., The **US5010441013**

2020-08-26 17:56:34	250	30,5800	-
2020-08-26 06:00:02	7	30,6450	-

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2020-08-26 17:40:49	5.000	101,0000	-
2020-08-26 14:34:12	8.000	101,0000	-
2020-08-26 08:06:39	2.000	101,4500	-
2020-08-26 07:38:15	1.000	101,5000	-

KS Aktiengesellschaft NA **DE000KSAG888**

2020-08-26 14:02:59	150	-	6,3820
2020-08-26 13:10:21	2.850	-	6,4040
2020-08-26 12:24:04	150	-	6,3740
2020-08-26 11:11:34	100	6,4220	-
2020-08-26 10:51:25	100	-	6,4380
2020-08-26 10:42:48	90	-	6,4260
2020-08-26 10:38:14	100	-	6,4220
2020-08-26 09:58:19	100	6,4020	-
2020-08-26 09:09:16	100	-	6,4300
2020-08-26 08:53:08	110	-	6,4100
2020-08-26 08:44:15	2.000	-	6,4280
2020-08-26 07:44:32	500	-	6,3840
2020-08-26 07:36:49	3.000	-	6,3920
2020-08-26 07:29:10	100	6,4040	-
2020-08-26 07:27:29	100	-	6,4140
2020-08-26 07:21:13	1.000	-	6,4120
2020-08-26 07:05:14	2.000	6,3280	-

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

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

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

2020-08-26 14:37:28	100	-	70,8000
2020-08-26 09:02:20	200	-	70,8000
2020-08-26 08:57:51	200	-	70,8000

L BRANDS 16/36 **US501797AM65**

L BRANDS 18/27			**US501797AQ79**
L BRANDS 18/28			**US501797AN49**
L Oreal S.A.			**FR0000120321**
L&G All Commodities UCITS ETF			**IE00BF0BCP69**
L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
L&G Asia Pacific ex Japan Equity			**DE000A2PANR9**
L&G Asia Pacific ex Japan Equity			**IE00BFXR5W90**
L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
L&G Clean Water UCITS ETF			**IE00BK5BC891**
L&G Cyber Security UCITS ETF			**IE00BYPLS672**
2020-08-26 12:08:41	290	17,2360	-
2020-08-26 07:43:43	349	17,1960	-
L&G DAX? Daily 2x Long UCITS ETF			**IE00B4QNHH68**
2020-08-26 12:22:24	120	284,6000	-
2020-08-26 07:16:24	50	282,9000	-
L&G DAX? Daily 2x Short UCITS ET			**IE00B4QNHZ41**
L&G E Fund MSCI China A UCITS ET			**IE00BHBFDF83**
L&G Ecommerce Logistics UCITS ET			**IE00BF0M6N54**
2020-08-26 12:35:02	30	10,5980	-
2020-08-26 12:27:27	50	10,5940	-
2020-08-26 08:17:54	10	10,5760	-
L&G Emerging Markets Equity UCIT			**IE00BFXR6043**
L&G Europe Equity (Responsible E			**IE00BKLTRN76**
L&G Europe ex UK Equity UCITS ET			**IE00BFXR5V83**
L&G Germany Equity UCITS ETF			**IE00BFXR5X08**
L&G Global Equity UCITS ETF			**IE00BFXR5S54**
L&G GLOBAL EQUITY UCITS ETF Bear			**DE000A2PADP4**
L&G Gold Mining UCITS ETF			**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT			**IE00BK5BC677**
L&G Japan Equity UCITS ETF			**IE00BFXR5T61**
L&G Longer Dated All Commodities			**IE00BYQJ1388**
L&G Longer Dated All Commodities			**IE00B4WPHX27**
L&G Pharma Breakthrough UCITS ET			**IE00BF0H7608**

L&G ROBO Global? Robotics and Au	**IE00BMW3QX54**
L&G Russell 2000 US Small Cap UC	**IE00B3CNHJ55**
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	**DE000A2PWZD7**
L&G US Energy Infrastructure MLP	**IE00BHZKHS06**
L&G US Equity (Responsible Exclu	**IE00BKLWY790**
L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac	**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Medium-Term	**FR0013349099**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**

Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
2020-08-26 14:36:04 168 15,9600	-
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
2020-08-26 14:02:33 10 298,1000	-
Lamb Weston Holdings Inc.	**US5132721045**
Lancashire Holdings Ltd.	**BMG5361W1047**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**

Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1835983922**

Lang & Schwarz AG			**DE0006459324**
2020-08-26 14:06:23	15	29,1000	-
2020-08-26 08:30:59	29	29,0000	-

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2020-08-26 14:30:56	40	51,0800	-
2020-08-26 08:23:14	100	-	50,3600

LANXESS AG Faktor 3 Long Daily Net Return **DE000A2BLY57**

LANXESS AG Faktor 3 Short Daily Gross Return **DE000A2BLY65**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

2020-08-26 08:19:48	4.000	-	105,1200

Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd. **USY5217N1183**

2020-08-26 15:12:56	500	11,1000	-

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

Laurent-Perrier S.A. **FR0006864484**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LB.HESS.-THR. 20/25 **XS2106576494**

Lb.Hessen-Thuringen GZ MTN HPF S **XS1793271716**

LBBW AKTIEN DEUTSCHLAND **DE0008484650**

LBBW AKTIEN EUROPA **DE0009780221**

LBBW AT1 19/UNBE. **DE000LB2CPE5**

LBBW DIVIDEND STRG EURLND-R **DE0009780411**

LBBW DIVIDEND STRG EURLND-RT **DE000A0NAUL6**

LBBW FONDSPORTFOLIO WACHSTUM **DE0009780536**

LBBW GLOBAL WARMING **DE000A0KEYM4**

LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**

LEEDS BLDG SOC 05/05/22 **XS1226306253**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG			**DE000LEG1110**
2020-08-26 19:08:26	5	123,9600	-
2020-08-26 18:01:35	42	-	123,2800
2020-08-26 14:26:14	200	122,9800	-
2020-08-26 12:31:08	5	123,4800	-
2020-08-26 11:36:56	20	-	124,5400
2020-08-26 08:52:18	12	124,9400	-
2020-08-26 08:36:47	200	124,5800	-

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lennar Corp. **US5260571048**

Lenovo Group Ltd.			**HK0992009065**
2020-08-26 13:56:15	300	0,5454	-
2020-08-26 07:52:34	5.250	-	0,5380

Leonardo S.p.A.			**IT0003856405**
2020-08-26 09:01:30	93	-	5,9540

Leoni AG Faktor 3 Long Daily Net Return **DE000A2BLZB4**

Leoni AG Faktor 3 Short Daily Gross Return **DE000A2BLZC2**

Leoni AG Faktor 4 Long Daily Net Return **DE000A2BLZD0**

Leoni AG Faktor 4 Short Daily Gross Return	**DE000A2BLZE8**
Leoni AG Faktor 5 Long Daily Net Return	**DE000A2X1TD7**
Leoni AG Faktor 5 Short Daily Gross Return	**DE000A2X1TE5**
Leroy Seafood Group AS	**NO0003096208**
LETTLAND, REPUBLIK EO-MED.-TERM	**XS1017763100**
LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**

LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 20/25 2 REGS	**USU52799BD11**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
2020-08-26 11:45:29 60 -	11,8000
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
2020-08-26 08:49:23 10.000 -	0,2245
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Global PLC	**GB00B8W67779**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**

LILUX RENT **LU0083353978**

LINAMAR CORP. **CA53278L1076**

Lincoln National Corp. **US5341871094**

Linde AG 1,75 % Med.-Term Nts.v. **XS0828235225**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2020-08-26 19:10:31	35	214,8000	-
2020-08-26 17:47:13	100	213,8000	-
2020-08-26 17:35:52	7	213,8000	-
2020-08-26 17:15:38	14	213,6000	-
2020-08-26 16:18:58	50	213,8000	-
2020-08-26 16:09:57	24	213,7000	-
2020-08-26 14:20:23	23	212,7000	-
2020-08-26 14:15:51	20	212,6000	-
2020-08-26 14:08:41	75	-	212,2000
2020-08-26 13:40:14	85	-	211,2000
2020-08-26 13:33:04	19	211,8000	-
2020-08-26 12:48:13	70	211,5000	-
2020-08-26 12:44:51	118	211,4000	-
2020-08-26 10:35:51	12	211,3000	-
2020-08-26 10:14:06	15	211,5000	-
2020-08-26 09:59:05	20	211,1000	-
2020-08-26 09:57:17	15	211,1000	-
2020-08-26 08:37:53	27	211,5000	-
2020-08-26 08:20:36	50	211,1000	-
2020-08-26 08:09:43	33	-	210,2000
2020-08-26 08:07:05	26	-	210,1000
2020-08-26 07:12:50	100	-	210,7000

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2020-08-26 18:07:37	400	-	1,4700

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1020300288**
Litauen, Republik EO-Medium-Term	**XS2013678086**
Litauen, Republik EO-Medium-Term	**XS1619567677**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
Litauen, Republik EO-Medium-Term	**XS1310032260**
Lithia Motors Inc.	**US5367971034**
Lithium Americas Corp.	**CA53680Q2071**
Lithium Australia NL	**AU000000LIT3**
Live Nation Entertainment Inc.	**US5380341090**
Livent Corp.	**US53814L1089**

2020-08-26 16:51:02	100	7,1790	-

LiveRamp Holdings Inc.	**US53815P1084**
LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
Livongo Health Inc.	**US5391831030**

2020-08-26 14:13:04	6	-	111,2000

LKQ Corp.	**US5018892084**
LKQ European Holdings B.V. EO-No	**XS1799641045**
LKQ European Holdings B.V. EO-No	**XS1799640666**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK 93/23	**XS0043098127**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
Lloyds Banking Group PLC EO-FLR	**XS1749378342**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**

LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4 %	**XS0542950810**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**

Lombard Odier Funds SICAV - Cont			**LU0256787531**
London Stock Exchange Group PLC			**GB00B0SWJX34**
LONZA F.INTL 20/27			**BE6321076711**
Loomis AB			**SE0014504817**
LOreal SA Faktor 5 Long Daily Gross Return Index			**DE000A2BL2Q9**
LOreal SA Faktor 5 Short Daily Net Return Index			**DE000A2BL2R7**
LOreal SA Faktor 8 Long Daily Gross Return Index			**DE000A2BL2S5**
LOreal SA Faktor 8 Short Daily Net Return Index			**DE000A2BL2T3**
Lotto24 AG Namens-Aktien o.N.			**DE000LTT2470**
2020-08-26 15:17:40	11	304,0500	-
Louis Dreyfus Company B.V. EO-No			**XS1560991637**
LOWE S COS 20/30			**US548661DU82**
LOWE S COS 20/40			**US548661DV65**
LOWE S COS 20/50			**US548661DW49**
Lowes Companies Inc.			**US5486611073**
2020-08-26 06:55:25	2	140,6400	-
LOXAM 19/25 REGS			**XS2031870921**
LOXAM 19/26 REGS			**XS1975699569**
LOXAM S.A.S. EO-NOTES 2016(16/23			**XS1401324972**
LOYS SICAV - LOYS GLOBAL			**LU0107944042**
LOYS-GLOBAL L/S-P INC			**LU0720541993**
LPKF LASER			**DE0006450000**
2020-08-26 14:54:20	200	-	19,9000
2020-08-26 13:07:11	1.000	19,8400	-
2020-08-26 11:07:26	60	-	19,8600
LS TELCOM AG			**DE0005754402**
2020-08-26 15:22:54	650	3,9800	-
LSF10 WOLV.INV.18/24 REGS			**XS1791484394**
LTC Properties Inc.			**US5021751020**
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			**DE000A1NZLN6**
Lucara Diamond Corp.			**CA54928Q1081**
Lucas Bols N.V.			**NL0010998878**

Lufthansa AG **DE0008232125**

2020-08-26 19:35:38	82	-	8,7340
2020-08-26 18:21:53	100	-	8,7380
2020-08-26 17:51:09	12	-	8,7680
2020-08-26 17:35:53	50	8,7940	-
2020-08-26 16:43:19	1.220	-	8,7580
2020-08-26 16:05:46	151	-	8,7640
2020-08-26 15:42:30	82	-	8,7480
2020-08-26 15:29:40	280	-	8,7640
2020-08-26 15:28:06	1.000	-	8,7820
2020-08-26 15:26:33	1.000	8,7880	-
2020-08-26 15:18:23	1.000	-	8,7640
2020-08-26 15:11:58	102	-	8,7560
2020-08-26 15:10:10	1.000	8,7560	-
2020-08-26 15:04:59	1.000	-	8,7600
2020-08-26 15:01:25	1.000	8,7540	-
2020-08-26 14:58:32	300	8,7540	-
2020-08-26 14:40:19	70	-	8,7180
2020-08-26 14:34:49	1.000	-	8,7000
2020-08-26 14:33:18	1.000	8,6940	-
2020-08-26 14:19:23	1.000	-	8,7120
2020-08-26 14:17:20	1.000	8,7140	-
2020-08-26 14:14:20	1.000	-	8,7180
2020-08-26 14:13:52	1.000	8,7180	-
2020-08-26 14:12:19	1.000	-	8,7140
2020-08-26 14:07:45	1.000	8,7100	-
2020-08-26 14:06:42	1.000	-	8,7060
2020-08-26 14:05:21	1.000	8,7060	-
2020-08-26 14:02:11	1.000	-	8,7080
2020-08-26 13:56:43	1.000	8,7020	-
2020-08-26 13:54:43	1.000	-	8,7020
2020-08-26 13:52:20	1.000	8,7020	-
2020-08-26 13:49:22	211	8,6960	-
2020-08-26 13:47:35	1.000	-	8,7260
2020-08-26 13:46:36	1.000	8,7400	-
2020-08-26 13:44:34	1.000	-	8,7440
2020-08-26 13:43:15	1.000	8,7500	-
2020-08-26 13:35:17	1.000	-	8,7240
2020-08-26 13:31:52	1.000	8,7160	-
2020-08-26 13:28:12	1.000	-	8,7240
2020-08-26 13:27:11	1.000	8,7280	-
2020-08-26 13:20:40	1.000	-	8,7380
2020-08-26 13:09:28	700	8,7060	-
2020-08-26 13:06:38	1.000	8,7100	-
2020-08-26 12:44:30	1.000	-	8,7120
2020-08-26 12:41:03	110	-	8,7180
2020-08-26 12:34:13	1.785	8,7240	-
2020-08-26 12:31:15	1.000	8,7120	-
2020-08-26 12:28:24	1.000	-	8,7020
2020-08-26 12:20:55	1.000	-	8,7280
2020-08-26 12:17:52	55	-	8,7200
2020-08-26 12:15:16	1.000	8,7000	-
2020-08-26 12:13:24	1.000	8,6960	-
2020-08-26 11:31:12	1.200	8,7580	-
2020-08-26 10:57:42	1.000	-	8,7800
2020-08-26 10:54:53	1.000	8,7920	-
2020-08-26 10:44:44	1.000	-	8,7800
2020-08-26 10:43:37	1.000	8,7800	-
2020-08-26 10:42:27	1.000	-	8,7760
2020-08-26 10:40:38	1.000	8,7760	-
2020-08-26 10:38:52	500	8,7740	-
2020-08-26 10:38:40	1.000	-	8,7760
2020-08-26 10:38:01	1.000	8,7780	-
2020-08-26 10:37:39	1.200	8,7740	-
2020-08-26 10:37:16	1.200	8,7780	-
2020-08-26 10:36:47	1.200	8,7780	-
2020-08-26 10:36:42	56	8,7760	-
2020-08-26 10:34:27	1.000	-	8,7740
2020-08-26 10:25:47	1.000	8,7880	-
2020-08-26 10:25:00	1.000	-	8,7820
2020-08-26 10:22:03	1.000	8,7780	-

2020-08-26 10:17:54	1.000	-	8,7820
2020-08-26 10:15:58	1.000	8,7860	-
2020-08-26 10:13:49	235	8,7800	-
2020-08-26 10:06:32	1.000	-	8,7960
2020-08-26 10:05:22	1.000	8,7960	-
2020-08-26 10:03:08	1.000	-	8,7800
2020-08-26 10:01:31	1.000	8,7780	-
2020-08-26 10:00:24	1.000	-	8,7760
2020-08-26 09:56:30	1.000	8,7760	-
2020-08-26 09:53:10	1.000	-	8,7740
2020-08-26 09:51:22	1.000	8,7740	-
2020-08-26 09:48:36	1.770	-	8,7840
2020-08-26 09:47:43	900	-	8,7860
2020-08-26 09:46:43	100	-	8,7900
2020-08-26 09:43:37	1.000	8,7840	-
2020-08-26 09:42:04	1.000	-	8,7840
2020-08-26 09:40:46	1.000	8,7880	-
2020-08-26 09:37:40	1.000	-	8,7900
2020-08-26 09:35:31	1.000	8,8040	-
2020-08-26 09:33:06	1.000	-	8,8160
2020-08-26 09:32:22	1.000	8,8260	-
2020-08-26 09:22:49	1.000	-	8,8300
2020-08-26 09:13:56	1.000	8,8040	-
2020-08-26 09:10:13	1.000	-	8,8120
2020-08-26 09:08:38	1.000	8,8140	-
2020-08-26 09:07:18	1.770	8,8200	-
2020-08-26 09:02:34	65	-	8,8400
2020-08-26 08:53:00	1.000	-	8,8500
2020-08-26 08:51:38	1.000	8,8860	-
2020-08-26 08:48:27	70	-	8,8800
2020-08-26 08:43:14	1.000	-	8,9000
2020-08-26 08:34:33	100	-	8,9160
2020-08-26 08:31:29	1.000	8,9200	-
2020-08-26 08:29:29	25	-	8,9120
2020-08-26 08:14:33	1.000	-	8,8920
2020-08-26 08:13:34	1.000	8,9020	-
2020-08-26 08:05:09	1.000	-	8,9000
2020-08-26 07:59:44	1.758	-	8,8860
2020-08-26 07:57:39	1.000	8,8960	-
2020-08-26 07:40:37	1.758	8,8340	-
2020-08-26 07:38:51	1.000	-	8,8400
2020-08-26 07:36:26	1.000	8,8720	-
2020-08-26 07:27:22	1.740	-	8,9020
2020-08-26 07:15:27	330	-	8,8100
2020-08-26 07:13:11	25	8,8000	-
2020-08-26 07:06:34	1.740	8,7740	-
2020-08-26 06:38:55	46	-	8,7580
2020-08-26 06:37:12	300	8,8500	-
2020-08-26 06:36:28	14	-	8,8000
2020-08-26 06:00:02	100	8,8200	-
2020-08-26 06:00:02	20	-	8,7660

LUKOIL PJSC ADR **US69343P1057**

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
LUPUS ALPHA RETURN-R	**DE000A0MS734**
LUPUS ALPHA SMALL EU CHAMP-C	**LU0129232525**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
Luther Burbank Corp.	**US5505501073**
LUXEMBURG 19/26	**LU2076841712**
LUXEMBURG 20/25	**LU2161837203**
LUXEMBURG 20/30	**LU2162831981**
Luxemburg, Gro?herzogtum 2,25 %	**XS0757376610**
LUZ.KANT.BK 19/44	**CH0419041576**
LUZ.KANT.BK 20/UND.	**CH0485261355**
LVMH 19/21 MTN	**FR0013405339**
LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/23 MTN	**FR0013482858**
LVMH 20/24 MTN	**FR0013482817**
LVMH 20/27 MTN	**FR0013482866**
LVMH MOET HENN. L. VUITTON SA 1,	**FR0011625441**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-08-26 19:15:07	4	-	403,2000
2020-08-26 14:25:04	3	-	401,5500
2020-08-26 12:50:09	52	-	400,0000
2020-08-26 12:50:09	26	-	400,0000
2020-08-26 12:50:09	26	-	400,0000
2020-08-26 12:11:46	2	-	397,6500
2020-08-26 12:05:18	8	397,0000	-
2020-08-26 10:17:52	8	397,5000	-
2020-08-26 09:45:28	13	397,0000	-
2020-08-26 09:36:22	7	397,3500	-

	DE000A2DBSE0
	DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index	**DE000A2BL9F7**
LVMH SE Faktor 10 Short Daily Gross Return Index	**DE000A2BL9G5**
LVMH SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2G0**

LVMH SE Faktor 8 Short Daily Net Return Index			**DE000A2BL2K2**
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A			**LU1781541096**
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			**FR0010222224**
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			**FR0010174292**
Ly.MSCI All Country Wrld U.ETF C			**FR0011079466**
LYB FINL II 19/26			**XS2052310054**
LYB FINL II 19/31			**XS2052313827**
LYB International Fin. II B.V. E			**XS1373987707**
Lyft Inc.			**US55087P1049**
2020-08-26 13:24:17	5	-	24,5700
Lynas Corp. Ltd.			**AU000000LYC6**
2020-08-26 17:43:54	1.100	1,4625	-
2020-08-26 14:30:55	400	1,4600	-
Lyondellbasell Industries NV			**NL0009434992**
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
LYX ETF STOXX 50			**FR0010468983**
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC			**LU1598690169**
LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
Lyxor 1 DAX 50 ESG UCITS ETF			**DE000ETF9090**
2020-08-26 11:45:52	30	33,0450	-
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
Lyxor BOFAML EUR High Yield Ex-F			**FR0010975771**

LYXOR BOFAML EUR HIGH YIELD EX-F	**LU1812090543**
Lyxor C.TR/C.CRB E.-E.TR U.ETF	**FR0010346205**
Lyxor China Ent.(HSCEI)U.ETF	**FR0010204081**
Lyxor Core EURO STOXX 300 DR	**LU0908501058**
Lyxor Core US Treasury 10+Y (DR)	**LU1407890620**
Lyxor Core US Treasury 7-10Y (DR	**LU1407888053**
LYXOR DYNAMIC LONG VIX	**LU0871960976**
LYXOR DYNAMIC SHORT VIX	**LU0871961511**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**

LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2020-08-26 13:11:42	37	-	203,7510
2020-08-26 12:37:14	18	-	203,6510
2020-08-26 06:15:54	11	-	202,6500

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806

	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
LYXOR EURO CORPORATE BOND EX FIN	**LU1829218822**
Lyxor Euro Government Bond (DR)	**LU1650490474**
Lyxor Euro Government Bond 1-3Y	**LU1650487413**
Lyxor Euro Government Bond 10-15	**LU1650489385**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 3-5Y	**LU1650488494**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**

LYXOR FTSE EPRA/NAREIT GLOBAL DE			**LU1832418773**
2020-08-26 14:02:54	114	36,4550	-
LYXOR FTSE EPRA/NAREIT USA			**FR0010833566**
LYXOR GOLD BULLION SECURITIES			**DE000A0LP781**
Lyxor Green Bond DR UCITS ETF			**LU1563454310**
Lyxor Green Bond ESG Screened DR			**LU1981859819**
Lyxor IF-L.Gl.Gen.Equality DR In			**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU1834983634**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Con. Ma. A			**LU1834983808**
Lyxor IF-L.ST.Eu.600 In.G. S. A			**LU1834987890**
Lyxor IF-L.ST.Eu.600 Insuran. Ac			**LU1834987973**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
Lyxor IF-L.ST.Eu.600 Per. Ho. A			**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			**LU1834984798**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
Lyxor IF-L.ST.Eur.600 Media Act.			**LU1834988195**
Lyxor IF-L.ST.Eur.600 Retail Act			**LU1834988435**
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR INDEX FUND STOXX EUROPE 60			**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A			**LU0908500753**

LYXOR J.P. Morgan Multi Factor			**LU1348962132**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
Lyxor MSCI All Country World UCI			**LU1829220216**
2020-08-26 13:00:11	1	278,0000	-
2020-08-26 10:04:22	23	277,2500	-
Lyxor MSCI Brazil UCITS ETF			**LU1900066207**
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI EM Asia UCITS ETF			**LU1781541849**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC			**LU1598689153**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Future Mobility ESG F			**LU2023679090**
LYXOR MSCI GREECE U.ETF D			**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF			**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C			**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF			**LU1901001542**
Lyxor MSCI Millennials ESG Filte			**LU2023678449**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
Lyxor MSCI South Africa UCITS ET			**FR0010464446**

Lyxor MSCI Thailand UCITS ETF			**LU1900067437**
Lyxor MSCI Turkey UCITS ETF			**FR0010326256**
Lyxor MSCI USA UCITS ETF			**FR0010296061**
Lyxor MSCI World Communication S			**LU0533034129**
Lyxor NEW ENERGY UCITS ETF			**FR0010524777**
2020-08-26 11:37:37	300	33,9400	-
2020-08-26 07:54:20	250	33,8650	-
LYXOR PAN AFRICA			**FR0010636464**
LYXOR PRIVEX UCITS ETF			**LU1812091947**
LYXOR S&P 500 CAP CON DISCRETIONARY			**FR0011192681**
LYXOR S&P 500 CAP CON STAPLES			**FR0011192715**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			**LU0692030603**
Lyxor STOXX Europe 600 Banks UCI			**LU1834983477**
Lyxor STOXX Europe 600 Media ETF			**LU2082995734**
LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
LYXOR US TIPS DR UCITS ETF			**LU1452600270**
LYXOR WORLD WATER			**FR0010527275**
2020-08-26 07:50:50	145	41,4650	-
2020-08-26 07:04:10	65	41,5200	-
M&G EUR INDEX TRACK-E-A-ACC			**GB0030929417**
M&G EUROPEAN SM CO-E-A-ACC			**GB0030929748**
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G			**GB0030932676**
M&G PLC			**GB00BKFB1C65**
M&G RECOVERY-E-A-ACC			**GB0032139684**
M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**

M.BENZ (AU)PAC. 17/20 MTN **XS1720936043**

M.BENZ (AU)PAC. 18/21 MTN **XS1751117513**

M.BENZ (AU)PAC. 18/21 MTN **XS1791711127**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A **LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2020-08-26 15:25:12	7	39,5900	-
2020-08-26 14:26:44	125	39,4200	-
2020-08-26 09:10:20	98	-	39,3350
2020-08-26 09:10:19	299	-	39,3350
2020-08-26 07:40:21	40	-	39,2300

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Mag One Products Inc. **CA55903J1003**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta			**LU0152754726**
MAINFIRST TOP EUROPN IDEAS-A			**LU0308864023**
MAINFIRST-GBL EQU.FD AEO			**LU0864709349**
Maire Tecnimont S.p.A.			**IT0004931058**
Majestic Gold Corp.			**CA5609121077**
Mallinckrodt PLC			**IE00BBGT3753**
MAN GLG EUROPE PLUS SOURCE			**IE00B59D1459**
Man Group PLC			**JE00BJ1DLW90**
MAN SE			**DE0005937007**
2020-08-26 08:09:29	10	52,4000	-
MAN SE Vz.A.			**DE0005937031**
2020-08-26 08:11:50	10	52,5000	-
MANCHESTER UTD (NEW) A			**KYG5784H1065**
MANDARINE VALEUR-R			**FR0010554303**
MANITOBA 17/22			**US563469UQ64**
MANITOBA 19/29 MTN			**CH0460054452**
MANITOBA 19/39 MTN			**CH0460054460**
MANITOBA 2023			**AU3CB0213429**
Manitou B.F. S.A.			**FR0000038606**
MannKind Corp.			**US56400P7069**
ManpowerGroup Inc.			**US56418H1005**
ManpowerGroup Inc. EO-Notes 2018			**XS1839680680**
Manz AG			**DE000A0JQ5U3**
MAPFRE 18-48 FLR			**ES0224244097**
Mapfre S.A.			**ES0124244E34**
MAPFRE S.A. EO-OBL. 2016(26)			**ES0224244071**
Marathon Oil Corp.			**US5658491064**
Marathon Petroleum Corp.			**US56585A1025**
Marfin Investment Group Hld.SA -			**GRS314003005**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

2020-08-26 14:37:02	18	-	14,5020

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Marriott International Inc. **US5719032022**

2020-08-26 09:41:08	35	-	82,8700

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-08-26 15:10:31	35	295,1500	-
2020-08-26 12:45:19	20	296,2500	-
2020-08-26 12:04:07	5	295,8500	-
2020-08-26 10:27:30	25	-	294,2000
2020-08-26 09:50:17	34	-	294,8500
2020-08-26 07:11:19	4	294,2000	-

Masterflex SE **DE0005492938**

2020-08-26 10:38:43	1.050	5,0000	-
2020-08-26 08:29:41	150	-	4,8400

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

Mattel Inc. **US5770811025**

2020-08-26 13:02:15	125	-	9,4510

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-08-26 14:33:42	2.000	0,3075	-
2020-08-26 13:40:43	2.000	-	0,3025

MAX Automation SE NA **DE000A2DA588**

2020-08-26 08:09:47	20	-	3,3600

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY 17/22 REGS **XS1648303813**

Maxim Integrated Products Inc. **US57772K1016**

2020-08-26 12:21:30	9	59,5000	-
2020-08-26 07:56:05	35	59,5000	-

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-08-26 14:52:26	50	145,2000	-
2020-08-26 10:29:39	25	145,2000	-

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-08-26 19:20:56	20	-	70,4000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-08-26 14:02:51	12	-	171,7000

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/30 MTN **US58013MFQ24**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US58013MFK53**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 17/25 **CA580135CD12**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2020 MTN **US58013MEX83**

MCDONALDS CORP. 2022 MTN **US58013MEM29**

MCDONALDS CORP. 2024 MTN **US58013MES98**

MCDONALDS CORP. 2025 MTN **US58013MEU45**

MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**

2020-08-26 11:10:25	5.000	1,0050	-

MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**

MEDIA AND GAMES INV. EO 1			**MT0000580101**
2020-08-26 08:03:59	1.350	1,3000	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Mediaset Espana Comunicacion S.A **ES0152503035**

Medibank Private Ltd. **AU000000MPL3**

MediGene			**DE000A1X3W00**
2020-08-26 12:37:46	218	-	5,0100
2020-08-26 08:56:02	600	4,9900	-
2020-08-26 08:49:42	400	-	4,9850
2020-08-26 07:29:06	500	5,0800	-

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG			**DE000A1MMCC8**
2020-08-26 13:26:49	70	27,0000	-
2020-08-26 07:29:57	100	27,2000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960676127**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic PLC **IE00BTN1Y115**

Meet Group Inc., The **US58513U1016**

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

2020-08-26 07:24:35	25	28,1850	-

Melco International Development **HK0200030994**

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

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine **DE0006580806**

2020-08-26 14:50:23	20	50,6000	-
2020-08-26 12:15:45	101	49,6000	-
2020-08-26 11:47:13	20	-	49,4000
2020-08-26 11:46:20	140	-	49,4000

Mercadolibre Inc. **US58733R1023**

2020-08-26 19:07:24	7	-	1.029,0000

MERCER INTL. 18/25 **US588056AY72**

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

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

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

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

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 20/26 **US58933YAY14**

MERCK + CO. 20/30 **US58933YAZ88**

MERCK + CO. 20/40 **US58933YBA29**

MERCK + CO. 20/50 **US58933YBB02**

MERCK CO. 12/22 **US589331AT41**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME **XS1284570626**

Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Merian Global Investors Series	**IE00B06CFP96**
Merian Global Investors Series	**IE0031332483**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**

Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
Methanex Corp.	**CA59151K1084**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
MetLife Inc.	**US59156R1086**
METRO AG Med. - Term Nts.v.2014(	**DE000A13R8M3**
METRO AG Med. - Term Nts.v.2015(	**XS1203941775**
METRO AG ST	**DE000BFB0019**

2020-08-26 18:59:53	5	8,4860	-
2020-08-26 08:37:41	180	-	8,5400

METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLE Funds SICAV-Metropole	**FR0007078829**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**

MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
MFB 20/25	XS2010030752
mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069

MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
mic AG	**DE000A254W52**

2020-08-26 12:02:45	110	-	1,4500

MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5W0**
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5V2**
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5X8**
Microchip Technology Inc.	**US5950171042**
MICRON TECHN 19/24	**US595112BL65**
MICRON TECHN 19/26	**US595112BM49**
MICRON TECHN 19/29	**US595112BN22**
MICRON TECHN 19/30	**US595112BQ52**
MICRON TECHN 20/23	**US595112BR36**
Micron Technology Inc.	**US5951121038**
MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/20	**US594918AH79**
MICROSOFT 10/40	**US594918AJ36**

MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/20	**US594918BG87**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 20/50	**US594918CC64**
MICROSOFT 20/60	**US594918CD48**
MICROSOFT 2021	**US594918AL81**
Microsoft Corp. 2,625 % EO-Notes	**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749107**
MicroStrategy Inc.	**US5949724083**
Microvision Inc.	**US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

2020-08-26 16:51:47	2	1,1320	-

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-08-26 19:51:53	100	0,9490	-
2020-08-26 15:23:01	250	-	0,9010
2020-08-26 14:02:22	5.000	-	0,8910
2020-08-26 09:11:44	1.231	0,8690	-
2020-08-26 08:16:57	1.231	0,8560	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

2020-08-26 07:40:28	150	15,0000	-

Mining and Metallurgical Company **US55315J1025**

2020-08-26 18:32:27	163	-	22,4500
2020-08-26 12:58:40	20	22,0900	-
2020-08-26 11:58:38	100	-	22,0600
2020-08-26 07:54:41	100	22,0000	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

Mithra Pharmaceuticals S.A. **BE0974283153**

MITSUB. UFJ FIN.18/23FLR **US606822AS32**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**
Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**

2020-08-26 10:08:01	100	-	5,6000
2020-08-26 08:32:38	85	-	5,6000

MMB SCF 18/25 MTN **FR0013368263**

MMS USA FIN. 19/25 **FR0013425139**

MMS USA FIN. 19/28 **FR0013425147**

MMS USA FIN. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

2020-08-26 09:46:45	500	8,0000	-
2020-08-26 08:21:16	500	-	7,9000

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2020-08-26 15:25:55	850	-	6,1000

Model N Inc. **US6075251024**

Moderna Inc. **US60770K1079**

2020-08-26 19:19:45	59	59,2800	-
2020-08-26 18:42:55	2	58,6900	-
2020-08-26 17:05:20	5	59,3800	-
2020-08-26 16:24:57	75	-	59,0700
2020-08-26 16:12:52	20	59,6000	-
2020-08-26 16:09:18	5	-	59,1400
2020-08-26 16:09:03	5	59,2900	-
2020-08-26 15:44:53	200	-	59,3000
2020-08-26 15:43:41	50	-	59,3300
2020-08-26 15:39:45	30	-	59,4900
2020-08-26 15:18:18	49	-	58,7900
2020-08-26 14:55:05	150	-	58,7900
2020-08-26 14:54:35	10	-	58,8700
2020-08-26 14:50:39	150	59,9800	-
2020-08-26 14:47:18	42	-	58,8900
2020-08-26 09:35:51	50	56,3100	-
2020-08-26 08:06:01	20	-	55,5600
2020-08-26 06:00:03	10	56,2900	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

Molecular Medicine S.p.A. **IT0001080248**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Mologen AG **DE000A2LQ900**

Molson Coors Brewing Co. **US60871R2094**

2020-08-26 16:42:28	16	31,7250	-

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Moncler S.p.A.	**IT0004965148**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/23	**US609207AS49**
MONDELE.INTL 20/25	**US609207AU94**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTL 16-22	**CH0310175549**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MONEGA INNOVATION	**DE0005321020**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**
2020-08-26 13:32:11 30 70,9000 -	
MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**

2020-08-26 15:46:45	20.000	0,0650	-

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

MOODYS CORP 20/60 **US615369AU95**

Moodys Corp. **US6153691059**

Moovly Media Inc. **CA61634Q1081**

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-INDIAN EQ-A **LU0266115632**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST INV F-S MAT EU-A **LU0073235904**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN STANL 19/25 FLR **US6174468J17**

MORGAN STANL 20/26 FLR **US6174468Q59**

MORGAN STANL 20/31 FLR **US6174468P76**

MORGAN STANL 20/51 FLR **US6174468N29**

Morgan Stanley **US6174464486**

2020-08-26 06:57:18	3	44,1900	-

MORGAN STANLEY 12/22 **US6174824M37**

MORGAN STANLEY 13/25 **US6174467X10**

MORGAN STANLEY 14/21 MTN **XS1115524016**

MORGAN STANLEY 15/25 MTN **US6174468C63**

MORGAN STANLEY 16/22 MTN **XS1529838085**

MORGAN STANLEY 16/23 FLR **US61746BEC63**

MORGAN STANLEY 17/22 FLR **US61746BEE20**

MORGAN STANLEY 17/22FLR J **XS1603892065**

MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**
Morphosys	**DE0006632003**

2020-08-26 15:26:33	400	105,3000	-
2020-08-26 14:38:56	10	105,0000	-
2020-08-26 11:35:30	80	104,3000	-
2020-08-26 09:39:32	35	104,5500	-
2020-08-26 06:44:55	50	106,3000	-

Morphosys AG Faktor 3 Long Daily Net Return	**DE000A2BL0D1**
Morphosys AG Faktor 5 Long Daily Net Return	**DE000A2BL0H2**
Morphosys AG Faktor 5 Short Daily Gross Return	**DE000A2BL0J8**
Morrison Supermarkets PLC, Wm.	**GB0006043169**
Mosaic Co. (New)	**US61945C1036**
MOTA-ENGIL SGPS S.A.	**PTMEN0AE0005**
MOTION BOND. 19/27 REGS	**XS2064643484**
MOTION FINCO 20/25	**XS2166184916**
MOTOR OIL FIN. 17/22	**XS1586710185**
MOTOR.SOLUT. 19/29	**US620076BN89**
MOTOR.SOLUT. 20/30	**US620076BT59**

Motorola Solutions Inc.	**US6200763075**
Mount Gibson Iron Ltd.	**AU000000MGX7**
Mountain Province Diamonds Inc.	**CA62426E4022**
MP CEAMS QUAL USA EQTY - B	**LU0199670695**
MP RSAM SMART MATERIAL-B	**LU0175575991**
MPC Capital	**DE000A1TNWJ4**

2020-08-26 10:18:44	3.000	1,0800	-

MRC Global Inc.	**US55345K1034**
MRG FINANCE 18/23 MTN	**XS1897122278**
MS Industrie AG	**DE0005855183**
MS INVF-GLOBAL QUALITY-A	**LU0955010870**
MS INVF-GLOBAL QUALITY-AX	**LU0955011415**
MSC CRUISES 17-23	**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.	**US5535301064**
MSCI Europe Consumer Discretiona	**IE00BKWQ0C77**
MSCI Europe Consumer Staples	**IE00BKWQ0D84**
MSCI Europe Energy	**IE00BKWQ0F09**
MSCI Europe Financials	**IE00BKWQ0G16**
MSCI Europe Health Care	**IE00BKWQ0H23**
MSCI Europe Industrials	**IE00BKWQ0J47**
MSCI Europe Information Technolo	**IE00BKWQ0K51**
MSCI Europe Materials	**IE00BKWQ0L68**
MSCI Europe Telecommunication	**IE00BKWQ0N82**
MSCI Europe Utilities	**IE00BKWQ0P07**
MSCI WORLD INDEX	**IE00B3NBFN86**
MSIF-EURO STRAT BOND-A	**LU0073234253**
MTN Group Ltd.	**ZAE000042164**
MTR Corporation Ltd.	**HK0066009694**
MTU AERO ENG. ANL 20/25	**XS2197673747**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2020-08-26 13:54:24	40	-	155,5000
2020-08-26 11:08:57	210	-	157,0000
2020-08-26 07:23:04	165	156,2000	-

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1762 **DE000MHB18J6**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

2020-08-26 17:38:50	100	244,1000	-
2020-08-26 16:59:15	100	-	244,0000
2020-08-26 15:46:01	10	244,1000	-
2020-08-26 15:41:00	100	244,1000	-
2020-08-26 15:25:18	400	-	244,0000
2020-08-26 12:43:54	5	-	242,7000
2020-08-26 12:36:11	200	242,7000	-
2020-08-26 12:33:24	50	242,9000	-
2020-08-26 11:23:42	200	243,6000	-
2020-08-26 11:18:08	200	243,5000	-
2020-08-26 10:46:51	10	-	243,5000
2020-08-26 10:38:22	400	-	243,5000
2020-08-26 09:17:09	50	243,1000	-
2020-08-26 09:12:30	15	-	242,9000
2020-08-26 09:07:17	60	-	242,9000
2020-08-26 09:01:23	2	243,0000	-
2020-08-26 08:55:04	130	-	243,0000
2020-08-26 08:39:14	300	-	243,0000
2020-08-26 08:15:54	50	242,4000	-
2020-08-26 08:15:16	300	-	242,1000
2020-08-26 07:36:28	7	242,5000	-
2020-08-26 07:14:52	200	243,6000	-
2020-08-26 07:06:27	200	242,5000	-
2020-08-26 06:10:56	3	-	244,0000
2020-08-26 06:05:16	80	243,7000	-
2020-08-26 06:05:05	80	243,7000	-
2020-08-26 06:04:49	80	243,7000	-

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

2020-08-26 15:34:44	14	21,3450	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF			**LU0496786905**
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			**LU1900068914**
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			**LU1829218749**
2020-08-26 06:19:52	750	12,2680	-
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**
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			**LU1646360971**
MUL-LYX.DAILY LevDAX UCITS ETF			**LU0252634307**
2020-08-26 18:56:27	51	-	101,8000
2020-08-26 08:41:53	100	-	100,8000
MUL-LYX.DAILY LevDAX UCITS ETF A			**LU2090062600**
2020-08-26 12:24:44	200	10,9800	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			**LU1829219390**
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			**LU1287023342**
MUL-Lyx.Hong Kong (HSI) UCITS Ac			**LU1900067940**
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
2020-08-26 13:40:23	57	57,5500	-
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			**LU1769088581**
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			**LU2009202107**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
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**
2020-08-26 17:46:12	35	335,3000	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			**LU0533033402**
MUL-LYX.MSCI Wd Util.TR UC.ETF			**LU0533034558**
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			**LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF			**LU0533032859**
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			**LU0533033667**
2020-08-26 15:42:19	25	392,4500	-
2020-08-26 14:02:13	1	389,2500	-
2020-08-26 13:33:45	12	388,9500	-
2020-08-26 13:15:44	3	389,1500	-
2020-08-26 07:31:49	10	386,7500	-
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 Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-08-26 15:03:07	5	-	123,5000
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
MUL-LYXOR FTSE 100 UCITS ETF Inh			**LU1650492256**
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2020-08-26 14:48:02	100	29,8560	-
2020-08-26 10:25:57	75	-	29,7840
Mulberry Group PLC			**GB0006094303**
Muller - die lila Logistik AG			**DE0006214687**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units France SICAV - Lyxor			**FR0010261198**
Multi Units Luxembourg SICAV - L			**LU1829218319**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
MultiChoice Group Ltd.			**ZAE000265971**
Multipartner Sicav			**LU0133061175**
Multipartner Sicav - RobecoSAM			**LU0175571735**
Munchener Hypothekenbank 2,50 %			**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG			**XS0608392550**

Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**
MUNICIP.FIN. 19/22 MTN			**XS2051151962**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
Munters Group AB			**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10			**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.			**JP3914400001**
MURPHY OIL 17/25			**US626717AJ13**
MURPHY OIL 19/29			**US626738AE88**
Murphy Oil Corp.			**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM			**LU0360172109**
			DE000A2G9173
			DE000A2BL8R4
			DE000A2BLW18
			DE000A2BLW42
			DE000A2G9157
			DE000A2G9165
mVISE AG			**DE0006204589**
2020-08-26 17:47:58	10	-	2,2900
MVV Energie			**DE000A0H52F5**
2020-08-26 18:33:42	100	-	27,2000
2020-08-26 09:40:48	236	-	26,6000
mwb			**DE0006656101**
Mycronic AB			**SE0000375115**
MYDECINE INNOVAT.GRP			**CA62848R1064**
2020-08-26 07:18:08	1.000	0,2630	-
MyHammer			**DE000A11QWW6**
2020-08-26 15:40:43	110	19,3000	-
Mylan N.V.			**NL0011031208**
MYM NUTRACEUTICALS INC.			**CA55406A1012**
Mynaric AG			**DE000A0JCY11**
2020-08-26 16:55:25	3	77,4000	-
2020-08-26 08:27:33	50	75,2000	-

Myriad Genetics Inc.	**US62855J1043**
N-Fonds Nr. 1 Europa Amundi	**DE0009753673**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI	**XS0621167732**
Nabaltec AG	**DE000A0KPPR7**
NABIS HOLDINGS INC.	**CA6295231014**
NAGOYA RAILROAD CO. LTD.	**JP3649800004**
Nanoform Finnland OYJ	**FI4000330972**
NanoString Technologies Inc.	**US63009R1095**
NASDAQ 19/29	**XS1843442622**
NASDAQ 20/30	**XS2010032881**
Nasdaq Inc.	**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
NAT.B GREECE 19/29 FLR	**XS2028846363**
National Australia Bank Ltd.	**AU000000NAB4**
National Australia Bank Ltd. 1,8	**XS0864360358**
NATIONAL AUSTRALIA BANK LTD. 2 %	**XS0993248052**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Grid PLC	**GB00BDR05C01**
National Oilwell Varco Inc.	**US6370711011**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
National Westminster Bank PLC EO	**XS0551478844**

Nationwide Building Society	**XS0589642049**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL WESTM. BK 17/24 MTN	**XS1612958253**

NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Navient Corp.	**US63938C1080**
NBCUNIVERS.MEDIA 12/23	**US63946BAH33**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/25 MTN	**XS1284550941**

NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/21 MTN	**XS1361603209**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/32 MTN	**XS1626191792**
NED.WATERSCH. 17/48 MTN	**XS1673097710**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NED.WATERSCH. 2025	**AU3CB0226801**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV	**XS0578368143**
Nederlandse Waterschapsbank NV 3	**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E	**XS0969846269**
NEDERLD 17-24	**NL0012650469**
NEDERLD 20/30	**NL0014555419**
Neinor Homes SA	**ES0105251005**
Nektar Therapeutics	**US6402681083**
Neles Corp.	**FI4000440664**

Nemetschek SE			**DE0006452907**
2020-08-26 16:01:44	25	-	67,6500
2020-08-26 15:22:51	8	67,7000	-

NEOEN S.A.			**FR0011675362**
2020-08-26 15:24:42	120	46,0500	-

NeoGenomics Inc.	**US64049M2098**
Neoleukin Therapeutics Inc.	**US64049K1043**
Neopost S.A.	**FR0000120560**
Neste Corp.	**FI0009013296**
NESTLE 18-24	**CH0419042491**
NESTLE F.I. 20/24 MTN	**XS2170362326**
NESTLE F.I. 20/27 MTN	**XS2170362672**
NESTLE F.I. 20/30 MTN	**XS2148390755**
NESTLE F.I. 20/32 MTN	**XS2170362912**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/29 MTN	**XS1707075328**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**US6410694060**
Nestle S.A.	**CH0038863350**

NESTOR			**LU0147784119**
NESTOR EUROPA FONDS-B			**LU0054735948**
Net Element Inc.			**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			**XS1090450047**
NetDragon Websoft Inc.			**KYG6427W1042**
NetEase Inc. ADR			**US64110W1027**
2020-08-26 11:43:32	10	439,9500	-
NETFLIX 14/24			**US64110LAG14**
NETFLIX 16/26			**US64110LAN64**
NETFLIX 18/29			**XS2076099865**
NETFLIX 19/28			**US64110LAT35**
NETFLIX 19/29			**US64110LAX47**
NETFLIX 19/29 REGS			**XS1989380172**
NETFLIX 19/29 REGS			**USU74079AN15**
NETFLIX 19/30 REGS			**USU74079AQ46**
NETFLIX 2022			**US64110LAJ52**
NETFLIX INC. 19/30 REGS			**XS2072829794**
NETFLIX INC. 20/25 REGS			**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R			**XS1821883102**
Network Internat. Hldg Ltd.			**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25			**DE000A255DF3**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A2GSNF5**
Neurocrine Biosciences Inc.			**US64125C1099**
Nevada Copper Corp.			**CA64128F1099**
2020-08-26 19:01:34	12.500	0,0865	-
2020-08-26 07:32:09	12.000	0,0920	-
Nevada Exploration Inc.			**CA64128D2032**
Nevada Sunrise Gold Corp.			**CA64149P3007**
Nevro Corp.			**US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

2020-08-26 16:39:33	2.000	-	1,3248
2020-08-26 14:42:48	2.103	-	1,3090

New Mountain Finance Corp. **US6475511001**

2020-08-26 17:16:24	120	8,4000	-

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 19/31 **NZGOVDT531C0**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

2020-08-26 15:21:27	100	13,6480	-

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newmont Corp. **US6516391066**

2020-08-26 14:32:23	182	55,5000	-
2020-08-26 13:48:49	50	-	54,5900
2020-08-26 08:16:14	100	-	54,4500

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

Nexity	**FR0010112524**
NeXR Technologies SE	**DE000A1K03W5**
NEXT PLC	**GB0032089863**
NEXTCURE INC. DL-,001	**US65343E1082**
NEXTERA CAP. 19/29	**US65339KBM18**
NextEra Energy Partners L.P.	**US65341B1061**
Nexway AG	**DE000A2E3707**
NGG FINANCE 19/79 FLR	**XS2010044977**
NGG FINANCE 19/82 FLR	**XS2010045511**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**

2020-08-26 09:22:47	200	-	2,8750

NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**

Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**

niiio finance group AG NA **DE000A2G8332**

2020-08-26 09:23:08	1.300	0,9700	-

NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**
NIKE Inc.	**US6541061031**
Nikola Corp.	**US6541101050**

2020-08-26 17:16:57	10	-	32,7000
2020-08-26 17:16:52	100	32,8000	-
2020-08-26 16:58:32	16	-	32,6000
2020-08-26 16:16:49	20	32,8000	-
2020-08-26 15:57:32	190	-	32,8000
2020-08-26 15:42:34	9	32,8000	-
2020-08-26 15:37:55	120	-	32,7000
2020-08-26 14:44:12	3	32,6000	-
2020-08-26 14:38:32	16	32,5000	-
2020-08-26 14:31:45	40	-	32,8000
2020-08-26 14:18:55	170	-	32,9000
2020-08-26 14:13:04	150	-	32,9000
2020-08-26 13:32:32	20	-	33,6000
2020-08-26 09:55:03	155	33,6000	-
2020-08-26 07:16:48	15	33,6000	-
2020-08-26 06:00:03	25	34,0000	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-08-26 08:49:19	10	460,9500	-

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-08-26 19:40:42	100	-	17,2500
2020-08-26 19:02:55	11	17,2000	-
2020-08-26 18:33:28	50	17,6000	-
2020-08-26 18:28:46	50	-	17,6500
2020-08-26 18:27:36	100	17,6500	-
2020-08-26 17:59:19	10	17,3000	-
2020-08-26 17:43:35	620	-	17,2000
2020-08-26 17:24:41	100	17,3000	-
2020-08-26 17:23:16	343	-	17,2500
2020-08-26 17:21:55	80	17,3500	-
2020-08-26 17:21:27	220	17,4000	-
2020-08-26 17:10:04	400	-	17,1500
2020-08-26 17:07:23	500	-	17,1000
2020-08-26 17:03:56	60	-	17,0500
2020-08-26 16:49:26	50	17,1500	-
2020-08-26 16:45:34	15	17,0500	-
2020-08-26 16:44:44	75	17,0000	-
2020-08-26 16:44:07	50	17,0500	-
2020-08-26 16:41:33	343	-	17,0500
2020-08-26 16:40:44	40	17,0000	-
2020-08-26 16:38:04	112	17,0500	-
2020-08-26 16:28:00	100	-	16,7500
2020-08-26 16:14:49	250	-	16,7500
2020-08-26 16:09:00	1.000	-	16,6500
2020-08-26 15:58:42	300	16,7000	-
2020-08-26 15:56:07	550	16,8000	-
2020-08-26 15:42:52	25	16,8000	-
2020-08-26 15:41:37	100	-	16,7500
2020-08-26 15:39:57	300	16,8000	-
2020-08-26 15:34:08	1.000	16,7500	-
2020-08-26 15:29:45	100	16,7500	-
2020-08-26 15:25:27	700	16,7500	-
2020-08-26 15:17:10	110	-	16,6500
2020-08-26 15:10:20	10	16,6500	-
2020-08-26 14:40:43	210	-	16,1000
2020-08-26 14:32:57	100	16,1000	-
2020-08-26 14:29:43	250	15,9000	-
2020-08-26 14:28:10	1.000	15,9000	-
2020-08-26 14:24:22	220	16,0500	-
2020-08-26 14:14:24	150	16,4000	-
2020-08-26 14:04:57	200	-	16,0500
2020-08-26 14:03:55	33	-	16,1000
2020-08-26 13:51:33	620	16,5500	-
2020-08-26 13:49:10	45	16,5000	-
2020-08-26 13:46:31	40	16,4500	-
2020-08-26 13:45:00	1.000	-	16,2000
2020-08-26 13:43:16	500	-	16,1000
2020-08-26 13:36:59	500	-	16,5000
2020-08-26 13:35:36	100	16,8500	-
2020-08-26 13:34:02	600	16,5000	-
2020-08-26 13:33:22	50	16,5500	-
2020-08-26 13:00:56	500	-	15,9500
2020-08-26 12:58:14	100	16,2500	-
2020-08-26 12:38:58	317	16,3500	-
2020-08-26 11:53:37	20	16,2000	-
2020-08-26 11:24:50	3	15,8000	-
2020-08-26 11:04:10	10	15,6000	-
2020-08-26 11:03:10	65	15,6000	-
2020-08-26 10:34:21	400	15,5000	-
2020-08-26 10:22:05	300	15,3000	-
2020-08-26 09:55:17	80	-	15,2000
2020-08-26 09:33:26	33	15,1000	-
2020-08-26 09:25:11	681	-	14,8500
2020-08-26 09:24:59	25	-	14,9500
2020-08-26 09:12:09	400	15,2000	-
2020-08-26 08:49:20	50	15,5000	-

2020-08-26 07:54:10	128	15,6000	-
2020-08-26 07:52:33	25	15,5500	-
2020-08-26 07:40:12	50	15,6000	-
2020-08-26 06:42:33	100	15,5500	-
2020-08-26 06:37:07	200	15,5500	-
2020-08-26 06:36:45	30	15,5500	-
2020-08-26 06:29:08	220	15,5000	-
2020-08-26 06:21:58	4	15,5000	-
2020-08-26 06:11:38	50	15,5000	-
2020-08-26 06:06:55	33	15,5500	-
2020-08-26 06:06:55	200	-	15,3500
2020-08-26 06:06:55	300	15,6000	-
2020-08-26 06:06:55	120	-	15,4000
2020-08-26 06:06:55	150	15,6000	-

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NIPRO CORP. **JP3673600007**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-08-26 17:55:19	130	-	18,5000

NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
Noble Energy Inc.	**US6550441058**

Nokia			**FI0009000681**
2020-08-26 14:18:17	100	-	4,2635
2020-08-26 11:44:54	280	-	4,2750
2020-08-26 11:12:32	100	-	4,2795
2020-08-26 10:12:32	3.800	4,2840	-
2020-08-26 09:37:59	2.000	-	4,2740
2020-08-26 09:08:07	87	-	4,2665
2020-08-26 08:39:32	63	4,2745	-
2020-08-26 08:38:01	400	-	4,2735
2020-08-26 08:13:56	75	-	4,2625
2020-08-26 07:19:23	955	-	4,2620

NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Oyj (Sp.ADRs)	**US6549022043**
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACS7**
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HACU3**
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACW9**
Nomad Foods Ltd.	**VGG6564A1057**

2020-08-26 09:34:34	230	21,4000	-

NOMURA REAL RETURN FONDS	**DE0008484361**
Noram Ventures Inc.	**CA65542J2056**
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 20/27 MTN	**XS2166209176**
NORDASIA.COM	**DE0009792176**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**

Nordea Bank Abp EO-FLR Cap.MTN 2 **XS1725580465**

Nordea Bank Abp EO-FLR Med.-T. N **XS1317439559**

Nordea Bank Abp EO-Medium-Term N **XS1189263400**

Nordea Bank Abp EO-Medium-Term N **XS0544654162**

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS0801636902**

Nordea Bank Abp EO-Medium-Term N **XS1032997568**

Nordea Bank Abp EO-Medium-Term N **XS1368470156**

Nordea Bank Finland PLC 4 % **XS0591428445**

Nordea European Covered Bond **LU0076315455**

NORDEA I SIC-STAB RET-AP EUR **LU0255639139**

NORDEA I SICAV-EUROPEAN **LU0064319337**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2020-08-26 12:48:45	15	-	11,0100
2020-08-26 10:41:28	100	11,0300	-
2020-08-26 08:57:18	500	11,0000	-
2020-08-26 08:02:30	330	10,9400	-
2020-08-26 07:58:31	1.000	10,9400	-
2020-08-26 07:11:22	100	10,9400	-

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**

NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDLB OPF.S.12	**DE000NLB2DX9**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
NORIS - FONDS	**DE0008492356**
NORMA	**DE000A1H8BV3**
Norsk Hydro ASA	**NO0005052605**
NORSKE SKOG 19/22 FLR	**NO0010856123**
NORTH.TRUST 19/29	**US665859AU89**
Northern Star Resources Ltd.	**AU000000NST8**
Northland Power Inc.	**CA6665111002**

NORTHROP GRUMMAN 17/25	**US666807BM30**
NORTHROP GRUMMAN 17/28	**US666807BN13**
NORTHROP GRUMMAN 17/47	**US666807BP60**
Northrop Grumman Corp.	**US6668071029**
Northwest Natural Holding Co.	**US66765N1054**
NortonLifeLock Inc.	**US6687711084**
NORWAY 10-21	**NO0010572878**
NORWAY 14-24	**NO0010705536**
NORWAY 15-25	**NO0010732555**
NORWAY 16-26	**NO0010757925**
NORWAY 17-27	**NO0010786288**
NORWAY 18-28	**NO0010821598**
NORWAY 20/30	**NO0010875230**
Norway Royal Salmon	**NO0010331838**
Norwegian Cruise Line Holdings	**BMG667211046**

2020-08-26 17:58:40	200	13,3980	-

NOS, SGPS, S.A.	**PTZON0AM0006**
Novacyt	**FR0010397232**
NOVAFIVES 18/25 REGS	**XS1713466222**
NOVAGOLD RES	**CA66987E2069**
Novanta Inc.	**CA67000B1040**
Novartis AG	**CH0012005267**
Novartis AG Nam.-Akt. (Sp.ADRs)/	**US66987V1098**
NOVARTIS CAP 20/25	**US66989HAP38**
NOVARTIS CAP 20/27	**US66989HAQ11**
NOVARTIS CAP 20/30	**US66989HAR93**
NOVARTIS CAP 20/50	**US66989HAS76**
NOVARTIS CAPITAL 12/22	**US66989HAE80**
NOVARTIS CAPITAL 14/24	**US66989HAG39**

NOVARTIS CAPITAL 15/25	**US66989HAJ77**
NOVARTIS CAPITAL 15/45	**US66989HAK41**
NOVARTIS CAPITAL 17/22	**US66989HAM07**
NOVARTIS CAPITAL 17/27	**US66989HAN89**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
Novartis Finance S.A. EO-Notes 2	**XS1769041192**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**
NOVO BANCO 18-28 FLR	**PTNOBFOM0017**
Novo-Nordisk AS	**DK0060534915**

2020-08-26 15:57:07	20	56,4600	-
2020-08-26 08:15:41	100	-	56,3100

Novo-Nordisk AS	**US6701002056**
Novolipetskiy Metallurgicheskiy	**US67011E2046**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
Novozymes A/S	**DK0060336014**
NRG Energy Inc.	**US6293775085**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**

NRW.BANK IS.A.18P 19/27 **DE000NWB18P0**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/25 DL **XS2177023137**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 90/20 **XS0028334687**

Nuance Communications Inc. **US67020Y1001**

NUCOR 18/48 **US670346AQ86**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

2020-08-26 09:17:12	50	17,9680	-

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-08-26 17:29:09	30	-	432,1000
2020-08-26 17:23:38	2	432,2000	-
2020-08-26 15:36:50	67	-	431,1000
2020-08-26 15:28:25	7	431,5000	-
2020-08-26 13:55:06	3	430,5500	-
2020-08-26 13:09:06	130	435,1000	-
2020-08-26 11:16:18	12	432,8000	-
2020-08-26 11:12:39	2	432,9500	-
2020-08-26 11:05:31	3	433,1500	-
2020-08-26 10:05:34	50	433,1000	-
2020-08-26 09:43:56	2	434,5000	-
2020-08-26 09:41:26	1	434,5000	-

2020-08-26 08:24:17	50	433,2500	-
2020-08-26 07:52:15	5	434,9000	-

NVR INC. **US62944T1051**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New) **US6742151086**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

Obrascon Huarte Lain S.A. **ES0142090317**

Obsidian Energy Ltd **CA6744822033**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2020-08-26 19:26:50	45	-	11,0240

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CY98**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCUGEN INC. DL-,001 **US67577C1053**

OD7B ETFS COFFEE **DE000A0KRJT2**

2020-08-26 19:57:18	3.000	0,6960	-
2020-08-26 19:05:51	1.440	0,6960	-
2020-08-26 18:03:55	250	0,6950	-
2020-08-26 17:46:38	500	0,6940	-
2020-08-26 17:45:18	1.500	0,6940	-
2020-08-26 16:27:48	2.500	0,6930	-
2020-08-26 15:34:40	5.000	0,7000	-
2020-08-26 15:28:55	850	0,6990	-
2020-08-26 14:11:06	1.400	0,7090	-
2020-08-26 13:57:37	300	0,7100	-
2020-08-26 08:47:41	1.600	0,7080	-

OD7D ETFS CORN **DE000A0KRJV8**

2020-08-26 19:59:24	2.500	0,5900	-
2020-08-26 15:31:31	1.100	0,5340	-
2020-08-26 14:25:04	1.300	0,5300	-

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Europe **DE0008478181**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BZ12**
OEKB 19/22	**US676167BY47**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/2120 MTN	**AT0000A2HLC4**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A185T1**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**
2020-08-26 10:02:25 100 39,5500 -	
Oil States International Inc.	**US6780261052**
OKEA A.S.	**NO0010816895**
OKOWORLD AG NA VzA	**DE0005408686**
OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**
Ollies Bargain Outlet Holdg.	**US6811161099**
Olvi OYJ	**FI0009900401**
Olympus Corp.	**JP3201200007**
OMAN 16/26 REGS	**XS1405777589**
OMEROS CORP. DL -,01	**US6821431029**
OMNI.FIN.HL. 19/27	**XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/24 MTN **XS2154347293**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2020-08-26 13:14:03	40	-	28,4200
2020-08-26 07:07:55	100	27,7000	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz 3 % **XS0544936817**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term **XS1807430811**

Onxeo S.A. **FR0010095596**

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/25 MTN **XS2171253912**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

2020-08-26 15:07:34	308	-	1,9500
2020-08-26 14:16:45	285	-	1,9500
2020-08-26 08:24:08	650	1,9500	-

Opko Health Inc. **US68375N1037**

2020-08-26 17:31:28	400	-	3,3685
2020-08-26 11:54:19	250	-	3,5255
2020-08-26 07:44:13	300	-	3,6125

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/27 **US68389XBU81**

ORACLE 20/30 **US68389XBV64**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2020-08-26 16:11:10	150	48,4050	-
2020-08-26 13:44:10	8	47,5200	-

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN **FR0013217114**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 20/27 MTN **FR0013506292**

ORANGE 20/32 MTN **FR0013506300**

Orange Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2020-08-26 16:29:31	50	-	9,7840
2020-08-26 14:59:33	883	9,8020	-
2020-08-26 13:32:23	100	9,8160	-
2020-08-26 07:08:53	700	9,9280	-
2020-08-26 06:10:53	200	9,9700	-

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
Orange S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9K7**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL514**
Orange S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2L3**
Orange S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2M1**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**
OrganiGram Holdings Inc.	**CA68620P1018**
Orica Ltd.	**AU000000ORI1**
Orient Overseas (Intl.) Ltd.	**BMG677491539**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 %			**XS0976223452**
Origin Energy Ltd.			**AU000000ORG5**
Orion Corp. (New)			**FI0009014377**
Orion Engineered Carbons S.A.			**LU1092234845**
Orla Mining Ltd. (new)			**CA68634K1066**
Ormat Technologies Inc.			**US6866881021**
Oroco Resource Corp.			**CA6870331007**
Orocobre Ltd.			**AU000000ORE0**
2020-08-26 13:15:09	6.400	1,7900	-
2020-08-26 12:41:34	5.000	1,7655	-
Orosur Mining Inc.			**CA6871961059**
ORSTED 2019/UND. FLR			**XS2010036874**
Orsted A/S EO-FLR Secs 2013(2023			**XS0943370543**
Orsted A/S EO-Medium-Term Notes			**XS0829114999**
Orsted A/S EO-Medium-Term Notes			**XS0473783891**
Osaka Gas Co. Ltd.			**JP3180400008**
OSI Systems Inc.			**US6710441055**
Osisko Gold Royalties Ltd.			**CA68827L1013**
Osisko Mining Inc.			**CA6882811046**
Osram Licht AG			**DE000LED4000**
2020-08-26 07:19:25	53	-	43,0200
OSS. Em. Markets Min. Var. NR In			**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			**LU0599613063**
OSSIAM ETF STOXX EUROPE 600			**LU0599613147**
OSSIAM EUROPE MINIMUM			**LU0599612842**
OSSIAM JAPAN MIN VARIANCE 1C			**LU1254453738**
OSSIAM RISK WEIGHT COMM X GR			**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR			**LU1079841273**
Ossiam US ESG Low Carbon Equity			**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E			**IE00BHNGHX58**

OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**

2020-08-26 14:10:33	71	28,5000	-

OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**
Otonomy Inc.	**US68906L1052**
Otsuka Holdings Company Ltd.	**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2	**XS1660709616**
Otto (GmbH & Co KG) MTN v.2013(2	**XS0972058175**
Otto (GmbH & Co KG) MTN v.2017(2	**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts	**XS1853998182**
OTTO GCKG MTN 14/21	**XS1123401579**
OTTO GCKG MTN 19/26	**XS1979274708**

Outokumpu Oyj **FI0009002422**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Overstock.com Inc. **US6903701018**

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

Ovzon AB **SE0010948711**

Owens Corning New **US6907421019**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER ITALIAN OPP-C EUR PR **LU0069164738**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

P. Shares Glo. Buyback **IE00BLSNMW37**

P.SHS S+P 500 QVM UCI.ETF **IE00BDZCKK11**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

Pacific Ethanol Inc. **US69423U3059**

2020-08-26 19:29:47	1.260	-	2,7520
2020-08-26 18:47:20	35	-	2,7610
2020-08-26 15:52:46	155	-	3,0000
2020-08-26 10:11:12	20	-	3,3510

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

Painted Pony Energy Ltd **CA6957791081**

Paladin Energy Ltd. **AU000000PDN8**

Palatin Technologies Inc. **US6960774031**

2020-08-26 09:23:22	2.500	-	0,4763

Palfinger AG **AT0000758305**

2020-08-26 16:21:58	90	-	23,1000
2020-08-26 16:17:12	250	-	23,1000

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-08-26 18:10:37	18	29,4750	-
2020-08-26 16:26:58	5	29,2150	-
2020-08-26 16:14:58	30	29,2300	-
2020-08-26 14:10:12	8	28,6200	-
2020-08-26 12:20:04	15	-	27,8050

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-08-26 17:53:29	200	-	7,6360

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

2020-08-26 09:46:55	4	7,9500	-

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

Parkland Corp. **CA70137W1086**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

PARTS EUROPE 20/25 REGS **XS2205088896**

Party City Holdco Inc.	**US7021491052**
PATRIARCH CLAS.DIV.4PL.A	**LU0967739193**
PATRIARCH CLASSIC TSI B	**LU0967738971**
PATRIARCH SELECT CHANCE E	**LU0250688156**

PATRIZIA AG			**DE000PAT1AG3**
2020-08-26 16:54:04	51	24,9500	-
2020-08-26 10:12:52	500	25,0000	-

Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**
Paychex Inc.	**US7043261079**
PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**
PBF Energy Inc.	**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.15/20	**DE000A162AP6**
PCC SE ITV.17/21	**DE000A2E4Z04**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YN1K5**

PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/24	**DE000A254TZ0**
PCCW Ltd.	**HK0008011667**
Peabody Energy Corp.	**US7045511000**
Pearson PLC	**GB0006776081**
PEGASYSTEMS INC.	**US7055731035**
PEH SICAV - PEH Empire Actions a	**LU0086120648**
Peloton Interactive Inc.	**US70614W1009**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 19/30 REGS	**USP78625DX85**
PEMEX Project Fund.Mast.Trust 6,	**XS0213101073**
Peninsula Energy Ltd.	**AU000000PEN6**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
PENTRACOR ANL 20/25	**DE000A289XB9**
Peoples United Financial Inc.	**US7127041058**

2020-08-26 06:31:10	50	-	9,1500

PEPSICO 19/29	**US713448EL82**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EP96**
PEPSICO 19/49	**US713448EM65**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/24	**XS2168625460**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/28	**XS2168625544**
PEPSICO 20/30	**US713448ES36**
PEPSICO 20/40	**US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2020-08-26 17:33:24	20	116,5600	-
2020-08-26 15:00:44	20	115,5200	-
2020-08-26 07:23:39	120	116,4800	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 15/20 **US713448DC92**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

Performance Shipping Inc. **MHY673051055**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICAR 20/30 **FR0013506532**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

Pershing Square Tontine Hldgs **US71531R2085**

2020-08-26 19:30:10	55	18,2760	-

PERSIMMON PLC **GB0006825383**

Persol Holdings Co. Ltd. **JP3547670004**

Perspecta Inc. **US7153471005**

PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS G.F.19/30 REGS	**USN6945AAL19**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**

PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/21	**US71645WAR25**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711987**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
Petrobras Int. Finance Co. Ltd	**XS0716979595**
PetroChina Co. Ltd.	**CNE1000003W8**

2020-08-26 15:42:01	2.000	-	0,2906

PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
PEUGEOT 20/26 MTN	**FR0013512944**

Peugeot S.A.			**FR0000121501**
2020-08-26 16:46:54	200	-	14,9400
Peugeot S.A. EO-Med.-Term Notes			**FR0013245586**
Peugeot S.A. EO-Med.-Term Notes			**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL522**
Peugeot S.A. Leva 5 Long Daily Net Return EUR			**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR			**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN			**FR0013447166**
Pexip Holding AS			**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P			**LU0070964530**
PFB.SCHW.HYP 19/23			**CH0502393348**
PFB.SCHW.HYP 19/24			**CH0471297918**
PFB.SCHW.HYP 19/26			**CH0502393355**
PFB.SCHW.HYP 19/27			**CH0485252800**
PFB.SCHW.HYP 19/34			**CH0485252818**
PFB.SCHW.HYP 19/40			**CH0467182389**
PFB.SCHW.HYP 19/44			**CH0485252826**
PFB.SCHW.HYP 20/27			**CH0537261924**
PFB.SCHW.HYP 20/40			**CH0537261932**
PFBK SCHW.HYP. 07-27 424			**CH0031226134**
PFBK SCHW.HYP. 17-24			**CH0362748326**
PFBK SCHW.HYP. 17-37 645			**CH0347556927**
PFBK SCHW.HYP. 18-43 662			**CH0428194259**
Pfeiffer Vacuum Technology AG			**DE0006916604**
PFERDEWETTEN.DE AG NA ON			**DE000A2YN777**
PFISE.-E ST HY CB ISU.EOA			**IE00BD8D5G25**
PFIZER 15/23			**US717081DS97**
PFIZER 16/21			**US717081DX82**
PFIZER 16/26			**US717081EA70**

PFIZER 16/26 **US717081DV27**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2020-08-26 18:20:28	310	32,2000	-
2020-08-26 17:40:22	250	32,0000	-
2020-08-26 17:22:43	15	32,0000	-
2020-08-26 16:58:51	150	-	32,0000
2020-08-26 16:15:17	100	-	32,1000
2020-08-26 16:00:34	350	-	32,0000
2020-08-26 15:20:05	50	32,0000	-
2020-08-26 15:09:54	150	-	31,8000
2020-08-26 14:23:55	25	-	32,1000
2020-08-26 08:30:16	40	-	32,3000
2020-08-26 08:27:04	500	-	32,3000

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CP24**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716243719**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/21	**US718172BS71**

PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**

Phosagro OJSC - Sp.GDRs **US71922G2093**

2020-08-26 19:18:20	300	10,0600	-
2020-08-26 19:13:06	300	10,0600	-
2020-08-26 19:07:04	300	10,0600	-
2020-08-26 19:02:36	300	10,0600	-
2020-08-26 18:54:51	300	10,0600	-
2020-08-26 18:35:56	300	10,0600	-
2020-08-26 17:19:42	200	10,0600	-

Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**

PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**

PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC	**IE00B11XZB05**
Pinetree Capital Ltd.	**CA7233308666**

Ping An Healthcare & Technology			**KYG711391022**
2020-08-26 15:40:39	156	-	11,7000
2020-08-26 13:17:51	95	11,9000	-
2020-08-26 13:14:39	25	11,9000	-

Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2020-08-26 16:01:45	600	-	9,0680
2020-08-26 15:34:50	500	-	9,0660
2020-08-26 09:56:23	100	9,1990	-

Pininfarina S.p.A.	**IT0003056386**

Piovan S.p.A. **IT0005337958**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2020-08-26 19:47:13	200	11,0780	-
2020-08-26 19:31:36	750	10,9980	-
2020-08-26 19:30:07	1.000	10,9960	-
2020-08-26 18:32:22	200	11,0220	-
2020-08-26 18:04:54	300	-	11,0040
2020-08-26 17:57:17	300	11,0260	-
2020-08-26 17:55:33	400	11,0200	-
2020-08-26 17:37:37	3.000	-	11,0040
2020-08-26 17:35:05	1.000	11,0800	-
2020-08-26 17:17:43	300	-	11,0740
2020-08-26 17:14:33	600	-	11,0760
2020-08-26 16:58:50	1.000	11,1160	-
2020-08-26 16:56:03	600	11,1320	-
2020-08-26 16:54:57	3.000	-	11,1080
2020-08-26 16:47:56	3.000	11,1880	-
2020-08-26 16:33:36	3.000	-	11,2040
2020-08-26 16:24:58	300	-	11,2240
2020-08-26 16:03:44	600	11,3460	-
2020-08-26 16:02:34	100	11,3860	-
2020-08-26 15:55:42	8	11,4260	-
2020-08-26 15:55:24	460	-	11,4180
2020-08-26 15:53:37	1.000	11,4440	-
2020-08-26 15:50:58	350	-	11,4040
2020-08-26 15:49:13	350	-	11,3840
2020-08-26 15:42:02	350	-	11,2940

2020-08-26 14:59:01	275	-	11,4040
2020-08-26 14:50:38	1.500	-	11,4880
2020-08-26 14:44:17	30	11,5000	-
2020-08-26 14:38:42	600	11,4580	-
2020-08-26 14:36:42	150	-	11,5020
2020-08-26 14:21:06	2.300	11,4560	-
2020-08-26 14:15:54	1.500	-	11,3860
2020-08-26 14:07:07	150	11,2500	-
2020-08-26 14:05:46	45	-	11,2120
2020-08-26 13:56:42	1.000	-	11,2480
2020-08-26 13:50:33	200	-	11,1340
2020-08-26 12:59:03	150	-	10,8720
2020-08-26 12:02:26	300	10,8900	-
2020-08-26 12:02:25	300	10,8980	-
2020-08-26 12:01:49	27	10,9280	-
2020-08-26 11:46:16	250	10,9100	-
2020-08-26 11:12:49	10	-	10,9000
2020-08-26 10:44:15	133	10,9380	-
2020-08-26 10:34:29	3	-	10,9020
2020-08-26 09:50:57	70	10,9460	-
2020-08-26 09:30:12	50	-	10,9060
2020-08-26 09:14:55	500	-	10,9020
2020-08-26 07:33:56	275	10,8600	-
2020-08-26 07:25:55	200	10,8820	-
2020-08-26 07:17:14	140	10,8980	-
2020-08-26 06:40:53	1.700	-	10,8020
2020-08-26 06:00:03	80	10,9200	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,50 %	**XS0282701514**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1346201889**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1306382364**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1508566392**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1584894650**

Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polymetal Intl PLC	**JE00B6T5S470**
Pool Corp.	**US73278L1052**
PORR 20/UND. FLR	**XS2113662063**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche			**DE000PAH0038**
2020-08-26 16:45:26	200	-	51,6800
2020-08-26 14:10:16	245	52,0600	-
2020-08-26 13:43:47	132	-	52,2400
2020-08-26 13:05:50	100	51,9400	-
2020-08-26 09:34:26	37	-	51,6200

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index	**DE000A2BL1Z2**
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index	**DE000A2BL100**
Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index	**DE000A2BL118**
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index	**DE000A2LZ5A8**
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index	**DE000A2LZ5B6**
PORTUGAL 14/24 MTN REGS	**XS1085735899**
PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/27	**PTOTEMOE0035**
PORTUGAL 20/30	**PTOTELOE0028**
Portugal, Republik 3,85 %	**PTOTEYOE0007**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

Poste Italiane S.p.A. **IT0003796171**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-08-26 19:43:13	50	24,4000	-
2020-08-26 19:37:59	200	24,4000	-
2020-08-26 19:11:16	15	-	24,1000
2020-08-26 19:10:09	150	-	24,1000
2020-08-26 18:29:59	500	24,4800	-
2020-08-26 18:25:46	500	-	24,0000
2020-08-26 18:02:00	25	-	24,1000
2020-08-26 16:16:00	34	-	24,2400
2020-08-26 16:02:54	50	24,4400	-
2020-08-26 15:10:49	75	-	24,1800
2020-08-26 15:00:25	34	24,2800	-
2020-08-26 14:53:19	40	24,2800	-
2020-08-26 14:53:03	150	24,2800	-
2020-08-26 14:34:31	540	-	24,0600
2020-08-26 14:34:02	665	-	24,0600
2020-08-26 14:20:59	150	24,2400	-
2020-08-26 14:08:37	16	24,2000	-
2020-08-26 13:34:55	20	-	24,0200
2020-08-26 12:54:51	150	-	24,0200
2020-08-26 11:52:19	180	-	24,2200
2020-08-26 09:57:14	200	23,8200	-
2020-08-26 09:50:20	206	-	23,7200
2020-08-26 09:47:44	400	24,0000	-
2020-08-26 09:47:44	40	24,0000	-
2020-08-26 09:47:44	250	24,0000	-
2020-08-26 09:27:32	350	24,0800	-
2020-08-26 09:03:07	50	-	24,1000
2020-08-26 08:17:29	248	24,3600	-
2020-08-26 07:08:47	300	-	24,4600
2020-08-26 06:37:38	80	24,5600	-
2020-08-26 06:27:35	135	24,5600	-
2020-08-26 06:26:36	135	-	24,5200

2020-08-26 06:24:01	5	24,5600	-

POWERSHARES FTSE RAFI ALL-WORLD	**IE00B23LNQ02**
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND	**IE00B23D9463**
POWERSHARES FTSE RAFI DEV. 1000 FUND	**IE00B23D8W74**
PowerShares Global Lister Privat	**IE00B23D8Z06**
PowerShares S&P 500 High Dividen	**IE00BWTN6Y99**
PowerShs EQQQ Nasdaq-100 U.ETF	**IE0032077012**
PowerShs EuroMTS Cash 3M.U.ETF	**IE00B3BPCH51**
PowerShs FTSE RA.Em.Mark.U.ETF	**IE00B23D9570**
PowerShs FTSE RA.Eu.M.-S.U.ETF	**IE00B23D8Y98**
PowerShs FTSE RAFI US1000U.ETF	**IE00B23D8S39**
PowerShs Glob.Clea.Energ.U.ETF	**IE00B23D9240**
PowerShs Glob.Clea.Energ.U.ETF	**IE00B23D9133**
PowerShs Global Water UCIT.ETF	**IE00B23D9026**
PPF ARENA 1 19/25 MTN	**XS2078976805**
PPF ARENA 1 19/26 MTN	**XS1969645255**
PPF TELECOM 20/24 MTN	**XS2176872849**
PPG INDUSTRIES 03/13/22	**XS1202212137**
PPG INDUSTRIES 03/13/27	**XS1202213291**
PPG Industries Inc.	**US6935061076**
PPL Corp.	**US69351T1060**
PRA Health Sciences Inc.	**US69354M1080**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**

2020-08-26 19:07:09	1.150	-	4,6000

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc. **US74019P1084**

Precision Drilling Corp. **CA74022D3085**

Premier Gold Mines Ltd. **CA74051D1042**

2020-08-26 18:54:54	380	-	1,7205

PREMIUMSTARS CHANCE **DE0009787077**

PREMIUMSTARS WACHSTUM **DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

PREVOIR GESTION ACTIONS **FR0007035159**

Prim S.A. **ES0170884417**

Prima Industrie S.p.A. **IT0003124663**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

PRIME VALUES INCOME-EUR **AT0000973029**

Primo Water Corp. **CA74167P1080**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PRINCIPAL GLB-EUR EQ-A INCOM **IE0000712996**

Principia Biopharma Inc. **US74257L1089**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2020-08-26 13:33:29	95	-	118,0000
2020-08-26 12:50:45	180	-	117,6600
2020-08-26 12:18:23	25	117,8800	-
2020-08-26 07:25:52	100	-	117,4200

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER GAMBLE 18/38	**XS1900752905**
PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**
Professional Diver.Network Inc	**US74312Y2028**
Progenity Inc.	**US74319F1075**
Progress-Werk Oberkirch	**DE0006968001**
Progressive Corp. Ohio	**US7433151039**
PROGROUP NTS 18/26REG.S	**DE000A2G8WA3**
PROL.I.F.II 20/32 MTN	**XS2187529180**
PROLOGIS 20/27	**US74340XBN03**
PROLOGIS 20/30	**US74340XBM20**
PROLOGIS 20/50	**US74340XBP50**
ProLogis Inc.	**US74340W1036**
PROMAN HLDG 17-22	**CH0362748367**
PROMONT EUROPA 130/30	**LU0390424108**
Promotora de Informaciones S.A.	**ES0171743901**
Proofpoint Inc.	**US7434241037**
ProPetro Holding Corp.	**US74347M1080**
Prosegur - Cia de Seguridad SA E	**XS1759603761**
Prosegur - Compania de Seguridad	**ES0175438003**
2020-08-26 11:54:36 1.000 2,0780 -	
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return	**DE000A2BL8S2**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**

2020-08-26 19:26:00	700	4,3480	-
2020-08-26 11:42:43	1.000	4,4110	-
2020-08-26 10:41:38	23	4,4080	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2020-08-26 18:30:29	25	-	87,7400
2020-08-26 14:44:19	20	-	87,0000

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-08-26 15:18:45	5.000	0,7380	-
2020-08-26 14:43:08	100	-	0,7360

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSI Software AG **DE000A0Z1JH9**

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-08-26 19:35:47	110	13,9400	-
2020-08-26 17:18:13	140	-	13,7600
2020-08-26 16:52:38	20	13,8600	-
2020-08-26 14:10:49	200	13,8000	-
2020-08-26 13:53:58	300	-	13,7400
2020-08-26 11:10:13	10	-	13,5400
2020-08-26 09:29:58	100	-	13,6600
2020-08-26 08:56:52	55	13,6200	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-08-26 16:17:32	8	-	43,9700
2020-08-26 10:32:40	30	44,0900	-
2020-08-26 10:21:59	288	-	44,1700
2020-08-26 08:50:26	100	44,2700	-
2020-08-26 07:15:43	100	43,8400	-
2020-08-26 07:09:02	134	-	43,8400
2020-08-26 07:07:51	20	43,9300	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2020-08-26 19:19:31	60	-	97,9400
2020-08-26 17:29:53	70	-	98,0100
2020-08-26 13:33:26	100	97,9300	-
2020-08-26 09:49:08	50	98,6000	-

Qualigen Therapeutics Inc. **US74754R1032**

2020-08-26 18:30:17	200	-	4,1600
2020-08-26 16:49:29	200	-	4,1600

Qualys Inc. **US74758T3032**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31	**AU3SG0001993**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/20 MTN	**XS1105478389**
RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1034375631**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**

RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**

RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**

Rakuten Inc. **JP3967200001**

Rallye S.A. **FR0000060618**

Rallye S.A. EO-Med.-Term-Notes 2 **FR0013257557**

RALPH LAUREN 18/25 **US751212AC57**

RALPH LAUREN 20/22 **US731572AA14**

RALPH LAUREN 20/30 **US731572AB96**

Ralph Lauren Corp. Class A **US7512121010**

2020-08-26 16:43:38	40	-	57,1300
2020-08-26 14:50:32	100	57,9900	-

Rambus Inc. (Del.) **US7509171069**

Ramsay Generale de Sante **FR0000044471**

Ramsay Health Care Ltd. **AU000000RHC8**

Range Resources Corp. **US75281A1097**

Rational **DE0007010803**

2020-08-26 15:17:55	5	-	530,5000
2020-08-26 10:46:13	3	525,5000	-

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

2020-08-26 09:32:24	100	-	51,0000
2020-08-26 06:11:06	9	51,5000	-

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN	**FR0013283371**
RCI BANQUE 19/23 MTN	**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts	**FR0013250685**
RCI Banque EO-Med.-Term Notes 20	**FR0013053055**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**
RCI Banque EO-Med.-Term Notes 20	**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013201597**
RCI BANQUE EO-MEDIUM-TERM NOTES	**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N	**FR0013322146**
RCI Banque S.A. EO-FLR Med.-Term	**FR0013309606**
RCI Banque S.A. EO-Med.-T. Notes	**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not	**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts	**FR0013393774**
RCS MediaGroup S.p.A.	**IT0004931496**
2020-08-26 07:52:14	6 - 0,5560
Realia Business S.A.	**ES0173908015**
Realogy Holdings Corp.	**US75605Y1064**
RealPage Inc.	**US75606N1090**
RealReal Inc., The	**US88339P1012**
Realty Income Corp.	**US7561091049**
RECK.B.T.S. 20/26 REGS	**XS2177013252**
RECK.B.T.S. 20/32 REGS	**XS2177006983**
Recordati - Industria Chimica e	**IT0003828271**
Recticel S.A.	**BE0003656676**
RED ELECTRIC 20/25	**XS2154441120**
Red Electrica Corporacion S.A.	**ES0173093024**
2020-08-26 13:46:08	38 16,2200 -
RED ELECTRICA FI 04/24/25	**XS1219462543**
Red Electrica Financ. S.A.U. 3,8	**XS0876289652**

Red Electrica Financ. S.A.U. EO-			**XS1788586375**
Red Electrica Financ. S.A.U. EO-			**XS1395060491**
REDEX.GAS FI 20/25 MTN			**XS2178957077**
REDEXIS GAS FINANCE B.V. EO-MED.			**XS1050547931**
Redflow Ltd.			**AU000000RFX8**
Regeneron Pharmaceuticals Inc.			**US75886F1075**
2020-08-26 17:14:33	42	-	512,6000
2020-08-26 08:30:17	20	511,9000	-
REGENXBIO INC. DL-,0001			**US75901B1070**
Regina Miracle International Hol			**KYG748071019**
REGIONS FIN. 20/25			**US7591EPAQ39**
REGIONS FINANCIAL 17/22			**US7591EPAM25**
Regions Financial Corp. New			**US7591EP1005**
Regis Resources N.L.			**AU000000RRL8**
REINS.GR.AM 19/29			**US759351AN90**
RELX CAPITAL 05/12/25			**XS1231027464**
RELX FIN. 20/24			**XS2126161681**
RELX FIN. 20/28			**XS2126161764**
RELX FIN. 20/32			**XS2126162069**
RELX Finance B.V. EO-Notes 2018(			**XS1793224632**
Relx PLC			**GB00B2B0DG97**
REN - Redes Energeticas Nacionai			**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt			**XS1189286286**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**
Renault S.A.			**FR0000131906**
2020-08-26 19:04:52	38	-	24,3650
2020-08-26 16:35:01	30	24,5100	-
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
RENAULT S.A. EO-MEDIUM-TERM NOTE			**FR0011769090**
Renault S.A. Faktor 10 Long Daily Net Return EUR Index			**DE000A2BL9R2**

Renault S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9S0**

Renault S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL589**

RENAULT SA 19/27 MTN **FR0013451416**

Renesas Electronics Corp. **JP3164720009**

2020-08-26 07:07:32	170	-	5,5500

RENK AG O.N. **DE0007850000**

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

Renta 4 Banco S.A. **ES0173358039**

RENTOKIL IN. 19/26 MTN **XS1996441066**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M **XS0976892611**

REP. FSE 02-32 O.A.T. **FR0000188799**

REP. FSE 17-28 O.A.T. **FR0013286192**

RepliGen Corp. **US7599161095**

Reply S.p.A. **IT0005282865**

REPSOL INT 19/27 MTN **XS2035620710**

REPSOL INT 20/25 MTN **XS2156581394**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1334225361**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 12/22 **US760759AP52**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

2020-08-26 08:16:50	8	-	77,1700
2020-08-26 06:57:49	5	77,9900	-

Reseau Ferre de France 4,375 % E **XS0255800285**

Reseau Ferre de France 6 % EO-Me **FR0000483075**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **AU000000RMD6**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

2020-08-26 19:56:01	500	0,6996	-

Restaurant Group PLC.The **GB00B0YG1K06**

RESTORBIO INC. DL -,0001 **US76133L1035**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-08-26 18:26:53	38	79,5800	-
2020-08-26 16:38:30	10	79,3800	-
2020-08-26 16:26:10	80	-	79,2600
2020-08-26 14:26:45	100	-	78,7000
2020-08-26 12:05:48	200	-	78,5000
2020-08-26 09:57:25	50	78,1600	-
2020-08-26 08:32:57	77	78,5400	-
2020-08-26 07:17:40	77	-	78,7600

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

2020-08-26 14:26:16	300	25,6800	-

2020-08-26 09:15:02	63	-	25,7600

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

2020-08-26 14:26:06	25	6,3000	-

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rite Aid Corp. **US7677548726**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

RLB OOE 20/35 **AT0000A2CFT1**

RLBK VBG.W.-R. 18-25 **AT000B066675**

ROB CG-ROB ALL STR EUR-DE **LU0085135894**

ROBECO BP GLBL PREM EQT-DEUR **LU0203975437**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0582533245**

Robeco Capital Growth Funds SICA **LU0387754996**

Robeco Capital Growth Funds SICA **LU0187077218**

ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**
Rocket Internet AG	**DE000A12UKK6**
2020-08-26 19:15:17 50 19,7800 -	
Rocket Internet SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2E5**
Rocket Internet SE Faktor 5 Short Daily Net Return Index	**DE000A2BL2F2**
Rocket Pharmaceuticals Inc.	**US77313F1066**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwool International A/S	**DK0010219153**
ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rollins Inc.	**US7757111049**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**
ROPER TECHN. 19/24	**US776743AH99**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

Ross Stores Inc. **US7782961038**

ROSSINI 18/25 REGS **XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

Royal Bank of Canada **CA7800871021**

Royal Bank of Canada EO-M.-T. Mo **XS1847633119**

ROYAL BK CDA 15/20 MTN **US78012KJA60**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-08-26 07:01:13	3	-	53,2300

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Dutch Shell PLC **GB00B03MLX29**

2020-08-26 18:58:47	7	12,8460	-
2020-08-26 18:56:03	101	12,8180	-
2020-08-26 18:29:45	50	12,7760	-
2020-08-26 18:02:49	337	-	12,7540
2020-08-26 17:57:29	180	12,7880	-
2020-08-26 16:02:40	11	-	12,7340
2020-08-26 15:35:36	110	12,7320	-

2020-08-26 14:16:35	170	-	12,7660
2020-08-26 13:32:03	100	12,7400	-
2020-08-26 12:08:48	300	-	12,7280
2020-08-26 10:17:19	26	-	12,7720
2020-08-26 10:16:23	950	-	12,7700
2020-08-26 10:11:59	35	12,7760	-
2020-08-26 10:10:11	100	-	12,7680
2020-08-26 08:38:14	21	-	12,8000
2020-08-26 07:11:22	390	12,7160	-
2020-08-26 06:00:04	130	-	12,6680

Royal Gold Inc **US7802871084**

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF TRANSPORT S.A. 2,875 % E **FR0011565555**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2020-08-26 13:26:14	100	28,7800	-
2020-08-26 11:32:35	200	29,1600	-
2020-08-26 11:00:00	18	-	29,0000
2020-08-26 09:44:49	18	29,1800	-
2020-08-26 06:00:03	30	-	28,8600

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23	**RO1323DBN018**
RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN 4,625 % EO-MEDIUM-TERM	**XS0972758741**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**

RUSSIAN FED. 17-33 **RU000A0JXFM1**

RUSSIAN FED. 18-24 **RU000A0ZYU88**

RUSSISCHE FOEDERATION 3,625 % EO **XS0971722342**

Ruth`s Hospitality Group Inc. **US7833321091**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2020-08-26 19:39:01	500	-	33,5200
2020-08-26 15:29:26	1.000	-	33,4900
2020-08-26 15:27:38	650	-	33,4600
2020-08-26 13:35:05	400	-	33,5400
2020-08-26 13:32:27	300	-	33,4800
2020-08-26 13:25:43	1.000	-	33,5000
2020-08-26 13:20:54	16	-	33,4500
2020-08-26 13:19:53	1.000	-	33,4500
2020-08-26 13:19:21	100	-	33,4500
2020-08-26 13:15:38	1.000	-	33,4100
2020-08-26 13:11:28	1.000	-	33,3800
2020-08-26 13:10:17	1.000	-	33,3800
2020-08-26 13:09:36	1.000	-	33,3700
2020-08-26 12:45:07	1.040	-	33,3100
2020-08-26 12:16:15	100	-	33,1800
2020-08-26 12:07:56	100	33,2000	-
2020-08-26 11:40:34	40	33,2500	-
2020-08-26 10:24:26	500	33,2500	-
2020-08-26 10:19:09	1.040	33,2700	-
2020-08-26 10:14:36	500	33,2600	-
2020-08-26 10:03:50	500	33,2600	-
2020-08-26 09:59:14	1.000	33,2700	-
2020-08-26 09:20:28	1.000	-	33,4000
2020-08-26 09:08:40	80	33,3400	-
2020-08-26 09:05:02	300	33,3500	-
2020-08-26 08:45:43	1.000	-	33,3700
2020-08-26 08:45:27	1.000	-	33,3800
2020-08-26 08:24:48	70	33,3400	-
2020-08-26 08:01:01	16	-	33,2200
2020-08-26 07:57:24	16	33,2700	-
2020-08-26 07:23:12	1.000	33,2100	-
2020-08-26 07:13:47	1.000	33,2900	-
2020-08-26 07:09:27	100	33,3300	-

RWE AG 04/21/75 **XS1219498141**

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A			**DE0009763334**
RYANAIR 03/10/23			**XS1199964575**
Ryanair DAC EO-Medium-Term Notes			**XS1565699763**
Ryanair Holdings PLC			**IE00BYTBXV33**
2020-08-26 19:03:15	45	12,1700	-
2020-08-26 10:10:40	41	12,2950	-
RYB Education Inc.			**US74979W1018**
Ryder System Inc.			**US7835491082**
Ryman Hospitality Prop. Inc.			**US78377T1079**
RZB FINANCE (JERSEY) III LTD. EO			**XS0193631040**
RZD CAPITAL 11/31			**XS0609017917**
RZD CAPITAL 13-21			**CH0205819441**
RZD CAPITAL 19/28			**CH0419041634**
RZD Capital PLC 3,3744 % EO-Ln P			**XS0919581982**
RZD CAPITAL PLC EO-LN PRT.NTS 14			**XS1041815116**
S IMMO 18-24 MTN 1			**AT0000A1Z9D9**
S IMMO AG 19/26 MTN 1			**AT0000A285H4**
S&P Global Inc.			**US78409V1044**
			XS0417130035
S+P GLOBAL 20/30			**US78409VAS34**
S+P GLOBAL 20/60			**US78409VAR50**
S.S.E.E.II-R.2000 US S.C.			**IE00BJ38QD84**
Saab AB			**SE0000112385**
2020-08-26 09:51:31	30	26,9800	-
Sabina Gold & Silver Corp.			**CA7852461093**
2020-08-26 14:33:41	480	1,6770	-
SABRA HLTH CARE REIT			**US78573L1061**
Sabre Corp.			**US78573M1045**
SACHSEN-ANH.LS14/24			**DE000A11QP00**
SACHSEN-ANH.LS19/29			**DE000A2TR208**
Sacyr S.A.			**ES0182870214**

SAF HOLLAND SE			**DE000SAFH001**
2020-08-26 16:32:58	100	6,8600	-
2020-08-26 15:45:29	80	-	6,7400
2020-08-26 13:51:00	200	-	6,7500

Safilo Group S.p.A. **IT0004604762**

SAFRAN			**FR0000073272**
2020-08-26 07:07:32	10	-	97,9200

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9V4**

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

salesforce.com Inc.			**US79466L3024**
2020-08-26 19:07:09	3	227,5500	-
2020-08-26 18:33:26	4	228,5500	-
2020-08-26 17:42:18	100	230,0000	-
2020-08-26 17:30:39	30	-	230,9000
2020-08-26 17:23:50	5	231,1500	-
2020-08-26 15:47:34	14	-	228,6000
2020-08-26 15:22:23	2	230,9000	-
2020-08-26 15:12:30	3	232,0000	-
2020-08-26 15:07:38	14	-	232,3000
2020-08-26 14:52:25	8	231,5000	-
2020-08-26 14:47:48	5	231,2500	-
2020-08-26 14:22:56	3	231,0000	-
2020-08-26 14:22:23	25	232,2500	-
2020-08-26 14:18:58	3	233,7000	-
2020-08-26 14:12:03	1	228,6000	-
2020-08-26 14:09:42	20	229,1000	-
2020-08-26 13:24:13	9	211,1000	-
2020-08-26 13:19:49	5	211,2000	-
2020-08-26 13:04:09	6	210,7000	-
2020-08-26 12:06:31	5	210,9000	-
2020-08-26 11:55:04	20	210,6000	-
2020-08-26 10:40:38	25	-	207,0500
2020-08-26 10:36:17	20	207,3500	-
2020-08-26 10:06:14	2	207,6000	-
2020-08-26 09:39:46	2	208,4000	-
2020-08-26 09:32:12	20	208,3500	-
2020-08-26 09:10:44	30	-	207,0000
2020-08-26 09:04:34	20	208,4000	-
2020-08-26 09:02:34	30	208,3500	-
2020-08-26 08:28:43	20	-	208,1000
2020-08-26 08:02:08	1	209,6500	-
2020-08-26 07:52:32	13	-	210,1000
2020-08-26 07:11:34	30	208,7000	-

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2020-08-26 09:43:54	149	-	13,6100

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2020-08-26 15:08:43	6	875,0000	-
2020-08-26 15:02:14	12	875,0000	-
2020-08-26 14:26:53	4	874,0000	-
2020-08-26 12:59:47	10	-	873,0000
2020-08-26 10:53:26	7	-	871,0000
2020-08-26 07:01:15	5	869,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-08-26 11:06:28	30	-	1.011,0000
2020-08-26 10:21:34	25	1.009,0000	-

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2020-08-26 15:24:10	400	7,6020	-

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-08-26 16:31:51	1	-	87,5700
2020-08-26 13:55:42	100	87,4500	-
2020-08-26 13:29:35	5	87,7100	-
2020-08-26 10:32:39	205	-	87,8900
2020-08-26 10:32:38	200	-	87,8900
2020-08-26 09:42:59	115	88,0200	-
2020-08-26 09:35:30	12	-	88,0300

2020-08-26 09:22:51	23	88,1700	-
2020-08-26 09:04:14	85	88,0400	-
2020-08-26 08:19:47	75	-	87,9300
2020-08-26 08:07:05	40	-	87,8800

SANOFI 20/25 MTN	**FR0013505104**
SANOFI 20/30 MTN	**FR0013505112**
Sanofi S.A. Act.Nom. (Sp. ADRs)	**US80105N1054**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2Q2**
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2R0**
SANOFI SA 18/28	**US801060AD60**
Sanofi SA Faktor 10 Long Daily Net Return Index	**DE000A2BL9T8**
Sanofi SA Faktor 10 Short Daily Gross Return Index	**DE000A2BL9U6**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**

SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE			**DE0007164600**
2020-08-26 16:45:42	5	-	141,9800
2020-08-26 16:09:33	40	142,1600	-
2020-08-26 16:08:45	4	-	141,9600
2020-08-26 15:47:53	15	141,9600	-
2020-08-26 15:41:45	30	-	141,9600
2020-08-26 15:29:22	11	141,9800	-
2020-08-26 15:28:42	110	-	142,0400
2020-08-26 15:28:20	15	-	142,0400
2020-08-26 15:27:18	11	-	142,0000
2020-08-26 15:23:44	50	-	142,0000
2020-08-26 15:19:00	300	-	141,5200
2020-08-26 15:16:18	40	-	141,6000
2020-08-26 15:15:42	150	-	141,5000
2020-08-26 15:00:48	42	-	141,1600
2020-08-26 14:13:53	6	-	141,1000
2020-08-26 14:07:16	114	-	141,2200
2020-08-26 14:03:12	300	141,0200	-
2020-08-26 13:36:32	3	-	141,0400
2020-08-26 13:12:28	29	-	141,0400
2020-08-26 13:10:55	375	-	141,0400
2020-08-26 13:10:42	25	-	141,0400
2020-08-26 13:09:28	5	-	141,0200
2020-08-26 12:59:19	200	-	141,0400
2020-08-26 12:50:12	10	-	141,1400
2020-08-26 12:44:42	100	141,2400	-
2020-08-26 12:40:20	20	-	141,2200
2020-08-26 12:34:59	6	-	141,2000
2020-08-26 11:41:14	11	-	141,3000
2020-08-26 11:02:51	20	-	140,9800
2020-08-26 11:00:39	300	-	141,0400
2020-08-26 10:56:18	21	141,1000	-
2020-08-26 10:46:09	10	141,1000	-
2020-08-26 10:38:00	35	141,2200	-
2020-08-26 10:28:15	34	141,1600	-

2020-08-26 10:09:34	50	-	141,2200
2020-08-26 10:05:01	7	141,2200	-
2020-08-26 10:01:25	5	-	141,1800
2020-08-26 10:01:24	70	-	141,1800
2020-08-26 10:00:27	10	-	141,2200
2020-08-26 09:56:33	36	141,2200	-
2020-08-26 09:55:15	150	-	141,1400
2020-08-26 09:55:12	80	141,1400	-
2020-08-26 09:47:10	15	141,2800	-
2020-08-26 09:38:09	50	-	141,1800
2020-08-26 09:18:14	35	-	141,3200
2020-08-26 09:18:04	100	-	141,3400
2020-08-26 09:14:01	90	-	141,3200
2020-08-26 09:13:32	200	-	141,2800
2020-08-26 09:07:54	10	141,3200	-
2020-08-26 09:03:52	70	141,2600	-
2020-08-26 08:43:51	110	-	141,0400
2020-08-26 08:39:01	33	-	141,0200
2020-08-26 08:37:51	5	-	141,0000
2020-08-26 08:29:48	40	140,6200	-
2020-08-26 08:21:50	21	140,7200	-
2020-08-26 08:17:10	75	140,3200	-
2020-08-26 08:13:45	70	140,1800	-
2020-08-26 08:13:20	10	-	140,1200
2020-08-26 08:05:52	35	-	140,3400
2020-08-26 07:57:19	58	-	140,5000
2020-08-26 07:46:10	30	140,7000	-
2020-08-26 07:44:27	40	-	140,5600
2020-08-26 07:33:37	23	-	140,6200
2020-08-26 07:27:36	100	140,5200	-
2020-08-26 07:09:29	100	-	139,8600
2020-08-26 07:07:27	300	139,8600	-
2020-08-26 06:44:23	36	-	140,5400
2020-08-26 06:33:16	50	140,5800	-
2020-08-26 06:27:35	36	-	140,1800
2020-08-26 06:12:29	4	-	140,5400
2020-08-26 06:11:37	50	140,8400	-

SAP SE Faktor 10 Long Daily Net Return	**DE000A2G92F9**
SAP SE Faktor 10 Short Daily Gross Return	**DE000A2G92G7**
SAP SE Faktor 5 Short Daily Gross Return	**DE000A2BLXC7**
SAP SE Faktor 8 Short Daily Gross Return	**DE000A2G92E2**
SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE IS FLR 18/20	**DE000A2TSTC2**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAPHIR GLOBAL-BALANCED-B	**LU0154397185**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
SAPPI PAP.HLDG 16/23 REGS	**XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

2020-08-26 18:00:00	4.513	-	0,5880

SARASIN GLOBALSAR BAL (EUR) **LU0058893917**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2020-08-26 14:11:39	20	293,0000	-
2020-08-26 14:08:49	10	-	292,0000
2020-08-26 13:07:51	9	-	292,0000
2020-08-26 12:39:37	20	293,0000	-
2020-08-26 12:39:18	20	293,0000	-
2020-08-26 10:17:44	20	-	291,0000

Sartorius AG Vz.A. **DE0007165631**

2020-08-26 16:57:24	2	357,6000	-
2020-08-26 14:59:29	6	-	356,2000
2020-08-26 12:53:36	4	-	354,0000
2020-08-26 11:15:12	100	350,6000	-
2020-08-26 10:50:57	140	350,6000	-
2020-08-26 10:46:28	6	351,4000	-
2020-08-26 08:19:14	10	351,2000	-
2020-08-26 07:53:09	115	-	351,2000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUDIARABIEN 20/25 MTN **XS2159975619**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB 2,375 % EO-MEDIUM-T **XS0968885623**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2020-08-26 18:01:41	150	-	10,1150

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-08-26 14:16:09	500	5,4850	-
2020-08-26 13:33:13	200	5,5000	-
2020-08-26 13:13:23	600	5,5250	-
2020-08-26 08:30:44	27	5,5450	-
2020-08-26 07:43:01	1.900	-	5,5050
2020-08-26 07:42:42	1.900	-	5,5050
2020-08-26 07:15:01	1.900	-	5,5200

SCHAEFFLER FIN 05/15/25 **XS1212470972**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/	**DE000A2AA048**
Schalke 04 Anleihe v.2016 (2020/	**DE000A2AA030**
Schaltbau Holding AG	**DE000A2NBTL2**
Scherzer & Co. AG	**DE0006942808**
Schibsted ASA	**NO0003028904**
Schindler Holding AG NA	**CH0024638212**

Schloss Wachenheim AG			**DE0007229007**
2020-08-26 13:32:26	1.000	14,6000	-
2020-08-26 12:01:17	55	-	14,2000
2020-08-26 09:52:10	40	14,3000	-

SCHLOTE HOLD ANL.19/24	**DE000A2YN256**
SCHLUMB.FIN. 19/24	**XS2010045271**
SCHLUMB.FIN. 19/27	**XS2010045198**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
Schlumberger	**AN8068571086**
SCHLUMBERGER 19/24 REGS	**USU8066LAG96**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 19/28	**FR0013396876**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6E6**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**

Schneider Electric SE			**FR0000121972**
2020-08-26 08:29:49	40	105,3500	-
2020-08-26 08:29:48	60	105,3500	-
2020-08-26 08:29:48	80	105,3500	-

Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B 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 EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**

SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL 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**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR SE	**FR0010411983**

SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
SCREEN Holdings Co. Ltd.	**JP3494600004**
Seagate Technology PLC	**IE00B58JVZ52**
Sealed Air Corp.	**US81211K1007**
Seattle Genetics Inc.	**US8125781026**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
SEB ZINSGLOBAL	**DE0008474313**

secunet **DE0007276503**

2020-08-26 19:27:31	4	269,0000	-
2020-08-26 18:16:57	20	-	267,0000
2020-08-26 17:35:26	15	268,0000	-
2020-08-26 16:55:47	10	-	268,0000
2020-08-26 15:07:09	67	267,0000	-

2020-08-26 11:53:56	20	261,0000	-
2020-08-26 11:50:18	10	261,0000	-
2020-08-26 11:12:55	60	265,0000	-
2020-08-26 09:48:53	13	-	257,0000
2020-08-26 09:29:49	10	258,0000	-
2020-08-26 08:35:01	4	255,0000	-
2020-08-26 07:29:06	5	247,0000	-

Securitas AB **SE0000163594**

2020-08-26 18:25:20	9	12,3900	-

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

2020-08-26 06:35:45	420	2,7400	-

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SENIVITA SOC. NRI 20/25 **DE000A289CV1**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE CORP. INTL 2024 **US817565CB82**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

2020-08-26 18:13:08	200	-	14,5520
2020-08-26 10:22:36	180	-	13,9500

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2020-08-26 14:38:01	300	14,5800	-
2020-08-26 14:38:00	300	14,5800	-
2020-08-26 13:24:01	100	-	14,5200
2020-08-26 13:16:18	40	-	14,5200
2020-08-26 13:06:55	500	-	14,6000

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-08-26 15:44:37	1.000	-	3,2800
2020-08-26 15:30:01	100	3,3300	-
2020-08-26 14:25:31	470	-	3,3050
2020-08-26 11:36:03	1.000	3,3450	-
2020-08-26 08:36:57	500	-	3,2900

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

2020-08-26 14:09:06	10	51,1600	-

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
Shimano Inc.	**JP3358000002**
2020-08-26 16:42:39	27	183,2000	-
2020-08-26 15:40:50	10	182,9000	-
Shimao Property Holdings Ltd.	**KYG810431042**
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shopify Inc. **CA82509L1076**

2020-08-26 19:05:22	1	-	911,8000
2020-08-26 18:56:09	1	-	910,1000
2020-08-26 18:41:20	20	-	916,6000
2020-08-26 17:50:12	10	-	936,9000
2020-08-26 17:39:41	2	939,6000	-
2020-08-26 17:36:53	3	-	936,6000
2020-08-26 17:33:05	4	-	937,9000
2020-08-26 17:21:08	4	-	932,1000
2020-08-26 15:59:05	1	-	929,0000
2020-08-26 15:44:38	5	-	918,8000
2020-08-26 15:41:44	2	-	916,7000
2020-08-26 14:56:11	5	-	910,3000
2020-08-26 14:35:10	3	-	903,4000
2020-08-26 14:28:13	4	-	901,6000
2020-08-26 13:12:52	10	-	885,3000
2020-08-26 06:50:23	1	-	878,9000

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**

Sibanye Stillwater Ltd.			**ZAE000259701**
2020-08-26 18:13:50	400	2,4740	-
2020-08-26 12:44:01	1.000	-	2,3605
2020-08-26 12:30:39	21	-	2,3605

Siegfried Holding AG	**CH0014284498**
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**
Siemens AG Faktor 8 Short Daily Gross Return	**DE000A2G92J1**
SIEMENS EUROINVEST AKTIEN	**DE0009772582**
SIEMENS FIN 19/39 MTN	**XS1955187932**
SIEMENS FIN 20/22 MTN	**XS2182049291**
SIEMENS FIN 20/23 MTN	**XS2182062120**
SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2182054887**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2118280218**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2020-08-26 19:37:29	13	38,9800	-
2020-08-26 19:19:20	300	38,9800	-
2020-08-26 19:12:24	39	-	38,9100
2020-08-26 16:44:04	13	38,9900	-
2020-08-26 16:31:48	200	38,9900	-
2020-08-26 15:57:07	60	-	38,8300
2020-08-26 15:01:57	40	38,7800	-
2020-08-26 13:08:01	5	38,8100	-
2020-08-26 12:29:27	100	38,7900	-
2020-08-26 11:36:29	640	38,9800	-
2020-08-26 11:11:26	400	38,9700	-
2020-08-26 08:10:17	30	38,8000	-
2020-08-26 08:01:00	47	38,8700	-
2020-08-26 07:43:23	100	38,9950	-
2020-08-26 07:11:14	500	-	38,8600
2020-08-26 07:08:39	100	38,9450	-
2020-08-26 06:48:34	200	39,1400	-

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V.			**NL0011821392**
2020-08-26 13:24:32	150	28,9000	-
2020-08-26 11:03:17	70	28,9000	-
2020-08-26 10:02:22	300	28,9000	-
2020-08-26 09:44:48	100	-	28,8200
2020-08-26 07:44:46	100	29,0000	-

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG			**DE000WAF3001**
2020-08-26 14:20:37	10	77,7400	-

2020-08-26 14:15:32	150	77,6000	-
2020-08-26 13:54:00	7	77,5800	-
2020-08-26 12:01:36	1	-	77,3000
2020-08-26 11:38:16	273	-	77,1000
2020-08-26 11:31:19	140	77,5000	-
2020-08-26 11:29:24	195	-	77,2400
2020-08-26 11:20:11	250	75,5000	-
2020-08-26 11:18:58	200	-	75,3800
2020-08-26 11:03:12	195	75,7000	-
2020-08-26 10:11:06	100	76,4800	-
2020-08-26 08:56:40	71	77,4400	-
2020-08-26 08:42:02	100	78,0000	-
2020-08-26 07:48:00	7	-	78,6400
2020-08-26 07:28:33	17	78,9400	-
2020-08-26 07:26:22	50	78,9400	-

Silver Elephant Mining Corp. **CA82770L1094**

2020-08-26 19:00:46	200	-	0,2960

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-08-26 19:29:22	150	6,5560	-

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

2020-08-26 19:58:01	40.000	-	0,1174

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**
SIX FLAGS ENTERTAIN.DL-01	**US83001A1025**
Sixt Leasing SE	**DE000A0DPRE6**
Sixt Leasing SE Anleihe v.2017 (	**DE000A2DADR6**

Sixt SE			**DE0007231326**
2020-08-26 12:26:43	28	-	77,6500
2020-08-26 11:16:53	20	77,3500	-
2020-08-26 08:10:22	65	-	76,9000

SK Telecom Co. Ltd. (Sp.ADRs) 1/	**US78440P1084**
Skandinaviska Enskilda Banken	**SE0000148884**
SKANDINAVISKA ENSKILDA BANKEN 1	**XS0988357090**
Skandinaviska Enskilda Banken EO	**XS1716825507**
Skandinaviska Enskilda Banken EO	**XS1633824823**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1072796870**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1370669639**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1033940740**
Skandinaviska Enskilda Banken EO	**XS1788951090**
Skanska AB	**SE0000113250**
Skechers USA Inc.	**US8305661055**
SKF 19/29	**XS2079107830**
SKF AB	**SE0000108201**
SKIPTON BUILD. 18/23 MTN	**XS1887330188**
Skycity Entertainment Grp Ltd.	**NZSKCE0001S2**

Skyworks Solutions Inc.			**US83088M1027**
2020-08-26 09:03:40	25	-	120,1600
SL Green Realty Corp.			**US78440X1019**
Slang Worldwide Inc.			**CA8310062002**
SLEEPZ AG			**DE000A2E3772**
Sligro Food Group N.V.			**NL0000817179**
SLM Corp.			**US78442P1066**
SLM Solutions Group AG			**DE000A111338**
2020-08-26 10:03:26	550	7,5300	-
2020-08-26 09:54:19	550	7,5300	-
SLOWAKEI 17-47			**SK4120013400**
SLOWAKEI 19/30			**SK4120015173**
SLOWAKEI 20/24			**SK4000017398**
SLOWAKEI 20/25			**SK4000017158**
SLOWAKEI 20/27			**SK4000017380**
SLOWAKEI 20/32			**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)			**SK4120009044**
Slowakei 4 % EO-Medium-Term			**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010			**SK4120007543**
Slowakei EO-Anl. 2012(24)			**SK4120008871**
Slowakei EO-Anl. 2014(29)			**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)			**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2			**SK4120012220**
Slowakei EO-Anl. 2016(31)			**SK4120011420**
Slowakei EO-Anl. 2018(28)			**SK4120014150**
Slowakei EO-Anl. 2018(68)			**SK4120014184**
SLOWENIEN 19/29			**SI0002103842**
SLOWENIEN 20/30			**SI0002103966**
SM Energy Co.			**US78454L1008**
SMA Solar Technology			**DE000A0DJ6J9**
2020-08-26 17:38:58	100	38,9800	-
2020-08-26 16:21:14	100	-	38,6200

2020-08-26 15:56:14	50	-	38,5200
2020-08-26 14:56:16	14	38,2000	-
2020-08-26 13:39:30	300	38,0200	-
2020-08-26 13:32:00	300	37,9400	-
2020-08-26 13:30:11	70	37,9200	-
2020-08-26 11:01:53	300	37,4800	-
2020-08-26 07:36:28	50	37,2200	-
2020-08-26 07:10:28	30	-	37,1400

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

Smith Micro Software Inc. **US8321542073**

2020-08-26 10:07:56	100	3,3040	-

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2020-08-26 19:36:35	30	18,0400	-
2020-08-26 13:35:26	400	-	18,0280
2020-08-26 10:46:21	65	17,8940	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

SNP Schneider-Neureither & Partn **DE0007203705**

2020-08-26 15:29:46	100	55,2000	-
2020-08-26 15:24:13	100	55,3000	-
2020-08-26 14:14:54	100	55,0000	-
2020-08-26 13:23:27	125	54,6000	-
2020-08-26 12:26:39	100	-	54,6000

SNS bank N.V. 3,50 % **XS0544664989**

SNS BANK N.V. EO-FLR MED.-T. NTS **XS1315151388**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN	**XS1615104244**
SOC.AUTOROUT. PARIS-RHIN-RHONE E	**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300820**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300812**
SOC.GEN.SFH 18/23 MTN	**FR0013358496**
SOC.GR.PARIS 18/28 MTN	**FR0013372299**
SOC.GR.PARIS 19/50 MTN	**FR0013422383**
Soc.Quimica y Min.de Chile SA AD	**US8336351056**
Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-	**FR0012346856**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A.4,75 %	**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SOCIETE GENERALE SFH EO-MED.-T.O	**FR0011644392**
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	**XS2203995910**

SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**

2020-08-26 14:26:08	150	-	42,5000

SOGECAP S.A. EO-FLR NOTES 2014 (	**FR0012383982**
Sogefi S.p.A.	**IT0000076536**
Soitec S.A.	**FR0013227113**
SOL Global Investments Corp.	**CA78471G1000**
Solar A/S	**DK0010274844**
Solar Capital Ltd.	**US83413U1007**
SolarEdge Technologies Inc.	**US83417M1045**

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-08-26 07:07:32	500	-	0,1710

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

2020-08-26 14:49:00	100	14,4900	-
2020-08-26 11:06:51	350	-	14,0700
2020-08-26 08:29:35	350	14,1700	-

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

2020-08-26 19:24:58	300	7,2260	-
2020-08-26 13:19:52	130	8,0300	-
2020-08-26 12:02:10	5	8,0340	-

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.EU.STOXX50 U.ETF	**IE00B5B5TG76**
Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF	**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF	**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R	**IE00B60SX394**
Source Mkts-S.Russell2000U.ETF	**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF	**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E	**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF	**IE00B60SWW18**
Source MSCI Emerging Markets UCI	**DE000A1JM6G3**
Source MSCI Europe Value UCITS E	**IE00B3LK4Z20**
Source S&P 500 UCITS ETF	**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**
Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**

Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 17/27	**US836205AW44**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**
Southern Cross Media Group Ltd	**AU000000SXL4**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwestern Energy Co.	**US8454671095**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**

SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,85 % EO-Bonos 2010	**ES00000122T3**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**

Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**

SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPCM S.A. EO-Notes 2015(15/23) R	**XS1221105759**
SPDR 10+ EURO GOVERNMENT	**IE00BYSZ6062**
SPDR 7-10 US TREASURY	**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR BARC 10+Y USD TREAS ETF	**IE00BYSZ5V04**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**
SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R	**IE00BF1QPL78**
SPDR BofA Merrill Lynch 0-5 Year	**IE00BP46NG52**
SPDR BofAML 0-5 Year EM USD Gove	**IE00BJL36X53**
SPDR Brclys Sterling Corp. BD.	**IE00B4694Z11**
SPDR Citi Asia Local Government	**IE00B7GBL799**
SPDR FTSE EPRA Europe ex UK Real	**IE00BSJCQV56**
SPDR FTSE UK All Share UCITS ETF	**IE00B7452L46**
SPDR GLOBAL REAL ESTATE	**IE00B8GF1M35**
2020-08-26 06:49:12 425 26,2150 -	
SPDR Morningstar Multi-Asset Glo	**IE00BQWJFQ70**
SPDR MSCI ACWI ETF	**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg	**IE00B3YLTY66**
SPDR MSCI ACWI UCITS ETF Registe	**IE00B44Z5B48**
2020-08-26 10:06:07 51 128,2600 -	
SPDR MSCI EM Asia UCITS ETF Regi	**IE00B466KX20**
SPDR MSCI EM Europa UCITS ETF Re	**IE00B431K857**

SPDR MSCI EM Latin America ETF R	**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R	**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R	**IE00B469F816**
SPDR MSCI EMU UCITS ETF	**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.	**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES	**FR0000001745**
SPDR MSCI EUROPE ENERGY	**FR0000001810**
SPDR MSCI EUROPE ETF	**IE00BKWQ0Q14**
SPDR MSCI EUROPE ETF	**FR0000001885**
SPDR MSCI EUROPE FINANCIALS	**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE	**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS	**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.	**FR0000001695**
SPDR MSCI EUROPE MATERIALS	**FR0000001794**
SPDR MSCI Europe Small Cap ETF	**IE00BKWQ0M75**
SPDR MSCI EUROPE SMALL CAP ETF	**FR0010149880**
SPDR MSCI EUROPE TELECOMMUN. SERV.	**FR0000001687**
SPDR MSCI EUROPE UTILITIES	**FR0000001646**
SPDR MSCI Japan EUR Hdg UCITS ET	**IE00BZ0G8C04**
SPDR MSCI Japan UCITS ETF	**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh	**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET	**IE00B4YBJ215**

SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
2020-08-26 14:54:15	280	-	19,0960
2020-08-26 10:09:57	235	19,0700	-
2020-08-26 07:39:44	62	19,0620	-
2020-08-26 07:38:23	1.714	-	19,0340

SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-08-26 07:05:10	2	291,8590	-

SPDR S&P 500 Low Volatil.ETF	**IE00B802KR88**
SPDR S&P 500 UCITS ETF	**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF	**IE00B5M1WJ87**

SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-08-26 08:23:04	100	23,1200	-
2020-08-26 06:00:01	45	-	23,0900
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
2020-08-26 09:38:59	2.200	19,4400	-
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2020-08-26 08:10:12	200	38,4390	-
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPIE 17/24			**FR0013245263**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2020-08-26 15:23:36	22	-	183,4400
2020-08-26 13:47:34	55	179,9600	-
2020-08-26 10:24:01	5	177,6600	-

Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
SPORTTOTAL AG			**DE000A1EMG56**
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**
SPRINGL.FIN. 19/29			**US85172FAR01**
SPRINT COMMUNICATI. 12/22			**US852061AS99**
SPRINT CORP. 18/26			**US85207UAK16**
SPRINT CORP. 2024			**US85207UAH86**
Sprott Physical Silver Trust			**CA85207K1075**
Sprouts Farmers Market Inc.			**US85208M1027**
Square Inc.			**US8522341036**
2020-08-26 15:12:28	8	-	131,8200
2020-08-26 11:58:43	50	133,1200	-
SR BOLIGKREDITT 18/25 MTN			**XS1894534343**
SRV Yhtiot Oyj			**FI0009015309**
SSE 20/UND.FLR			**XS2195190520**
SSE PLC 18/27 MTN			**XS1875284702**
SSE PLC 20/30 MTN			**XS2156787173**
SSE PLC 99/22			**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und			**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1003017099**
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			**IE00BSPLC298**
2020-08-26 15:03:29	33	30,6700	-
SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
2020-08-26 07:45:07	94	63,6800	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**

SSR Mining Inc.			**CA7847301032**
2020-08-26 18:00:59	30	16,9450	-
2020-08-26 08:40:41	50	16,4450	-

St. Barbara Ltd.			**AU000000SBM8**
2020-08-26 11:15:03	120	-	2,0000

St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GR.O.I.16 20/26 MTN	**XS2152902719**
ST.GR.O.I.16 20/32 MTN	**XS2152935214**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
STAAR SURGICAL CO. DL-,01	**US8523123052**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
Stadler Rail AG	**CH0002178181**
STADSHYPOTEK AB 1,625 % EO-MORTG	**XS0987101242**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**

STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STAG Industrial Inc.	**US85254J1025**

2020-08-26 16:04:31	110	27,8700	-

Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARBUCKS 20/30	**US855244AW96**
STARBUCKS 20/50	**US855244AX79**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
STARCAPITAL BONDVALUE UI	**DE0009781872**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - Priamos Inhabe	**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**

STARS Defensiv			**LU0944780906**
Starwood Property Trust, Inc.			**US85571B1052**
State Bank of India			**US8565522039**
2020-08-26 13:02:33	120	-	23,6000
STATE STREET 19/34 FLR			**US857477BF90**
State Street Corp.			**US8574771031**
State Street Corp. DL-Notes 2013			**US857477AL77**
State Street Global Advisors Lux			**LU0379090680**
STATKRAFT AS 03/26/30			**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter			**XS0858366684**
Statoil ASA			**NO0010096985**
2020-08-26 08:08:56	70	13,7050	-
Statoil ASA 5,625 %			**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624111**
STD.CHARTER 19/27 MTN FLR			**XS2021467753**
STD.CHARTER 20/28 MTN FLR			**XS2102360315**
STE GENERALE 17/22FLR MTN			**XS1586146851**
STE GENERALE 17/29FLR MTN			**XS1555090403**
STE GENERALE 19/22 MTN			**FR0013422003**
STE GENERALE 19/24 MTN			**FR0013403441**
STE GENERALE 19/24 MTN			**US83368TAT51**
STE GENERALE 19/29 MTN			**FR0013448859**
STE GENERALE 19/UND. FLR			**FR0013446424**
STE GENERALE 20/30 MTN			**FR0013518057**
Ste Natle Chemins Fer Francais 4			**XS0368361217**
STEDIN HLDG. 19/29 MTN			**XS2079678400**
STEDIN HOLDING 18/28 MTN			**XS1878266326**
Stedin Holding N.V. EO-Medium-Te			**XS1705553250**
STEELCASE INC.			**US8581552036**

2020-08-26 07:49:24	100	9,0500	-

STEICO SE **DE000A0LR936**

2020-08-26 14:51:46	200	-	41,8000

Steinhoff International Holdings **NL0011375019**

2020-08-26 17:53:55	2.000	-	0,0491
2020-08-26 15:25:06	30.000	-	0,0488
2020-08-26 14:43:25	3.187	-	0,0491
2020-08-26 14:07:39	1.400	-	0,0491

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

STEWART ASIA PAC SUS-A-A **GB00B0TY6S22**

STEWART ASIA PAC SUS-AA **GB00B2PDRY03**

STEWART ASIA PAC-A-ACC **GB0030183890**

STICHT.AK RABOBK 14/UND. **XS1002121454**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2020-08-26 19:47:00	205	26,1600	-

STMicroelectronics N.V. A. op na **US8610121027**

STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6N7**

STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6Q0**

STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6P2**

STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6R8**

STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR **DE000A2DBSJ9**

STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR **DE000A2DBSK7**

STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR **DE000A2GF2W0**

STO SE & Co. KGaA Vz.A. **DE0007274136**

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

2020-08-26 07:41:53	390	25,5500	-

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

STRATEC SE **DE000STRA555**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-08-26 12:47:49	10	-	160,3400
2020-08-26 09:33:22	20	160,4400	-

STS Group AG **DE000A1TNU68**

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2020-08-26 16:30:40	317	-	17,4600

2020-08-26 12:33:09	65	-	17,3600
2020-08-26 12:31:46	500	-	17,3500
2020-08-26 11:47:16	220	-	17,3400
2020-08-26 10:45:54	250	-	17,2900

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2020-08-26 13:19:08	100	-	16,0800

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMIT.M.F.G. 19/29 MTN **XS2066392452**

SUMIT.MIT.FIN 17/27 MTN **XS1621087516**

Sumitomo Chemical Co. Ltd. **JP3401400001**

Sumitomo Electric Ind. Ltd. **JP3407400005**

SUMITOMO FORESTRY CO. LTD. **JP3409800004**

Sumitomo Heavy Industries Ltd. **JP3405400007**

Sumitomo Metal Mining Co. Ltd. **JP3402600005**

Sumitomo Mitsui Banking Corp. 2, **XS0937853983**

Sumitomo Mitsui Banking Corp. EO **XS1899009705**

SUMITOMO MITSUI F. 16/26 **US86562MAF77**

SUMITOMO MITSUI F. 17/22 **US86562MAT71**

SUMITOMO MITSUI F. 18/23 **US86562MAX83**

SUMITOMO MITSUI F. 18/28			**US86562MAY66**
Sumitomo Mitsui Financ. Group			**JP3890350006**
Sumitomo Mitsui Financ. Group EO			**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.			**JP3409000001**
Summit Industrial Income REIT			**CA8661201167**
Sun Life Financial Inc.			**CA8667961053**
Sunac China Holdings Ltd.			**KYG8569A1067**
Suncor Energy Inc.			**CA8672241079**
2020-08-26 07:01:34	220	14,1520	-
SUNCORP GROUP LTD.			**AU000000SUN6**
2020-08-26 10:02:58	97	5,7000	-
Sundial Growers Inc.			**CA86730L1094**
SUNNY OPT.TECH.G.HD-,10			**KYG8586D1097**
SunOpta Inc.			**CA8676EP1086**
SunPower Corp.			**US8676524064**
2020-08-26 17:23:23	100	-	11,9300
2020-08-26 16:29:39	300	11,9960	-
2020-08-26 14:56:04	100	12,0140	-
2020-08-26 13:30:52	251	-	11,4500
2020-08-26 11:37:01	300	11,3460	-
Sunrun Inc.			**US86771W1053**
Sunworks Inc.			**US86803X2045**
Super Micro Computer Inc.			**US86800U1043**
2020-08-26 16:25:09	20	21,8700	-
2020-08-26 12:38:58	40	-	21,7500
SuperCom Ltd.			**IL0010830961**
SuperGroup PLC			**GB00B60BD277**
2020-08-26 16:11:56	250	-	1,4140
SUPERIOR 3-ETHIK-A			**AT0000904909**
SUPERIOR IN.INTL 17/25			**XS1577958058**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
2020-08-26 09:37:12	1.000	4,1460	-
Surgutneftegaz - Sp. ADRs			**US8688611057**
2020-08-26 10:43:46	1.500	-	4,2200
2020-08-26 10:32:11	1.500	-	4,2200
2020-08-26 10:24:21	1.000	-	4,2000
2020-08-26 07:26:41	1.500	4,2400	-

2020-08-26 07:23:18	1.000	4,2000	-

SuRo Capital Corp.	**US86887Q1094**
SURTECO GROUP SE	**DE0005176903**
	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
SVB Financial Group	**US78486Q1013**
SVENSK EXPOR 19/21 MTN	**US00254EMU37**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
Svenska Cellulosa AB 2,50 % EO-M	**XS0942094805**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
Swedbank AB	**SE0000242455**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**

SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
Swedish Covered Bond Corp.,The E	**XS1759602953**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**

Swisscanto [LU] Portfolio Fund F **LU0136171559**

Swisscanto [LU] Portfolio Fund F **LU0136171393**

Swisscanto [LU] Portfolio Fund F **LU0112800569**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

Swissport Financing S.a.r.l. EO- **XS2036838634**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2020-08-26 18:28:27	30	-	116,5500
2020-08-26 17:25:41	100	-	116,1500
2020-08-26 16:28:29	30	-	116,8000
2020-08-26 13:45:41	55	-	115,4500
2020-08-26 13:15:11	50	-	115,4000
2020-08-26 11:37:56	500	-	115,3000
2020-08-26 07:37:39	10	114,6500	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNL.BONDCO 20/25 FLR **XS2170852763**

Synopsys Inc. **US8716071076**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/25	**US871829BP11**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
Systemair AB	**SE0002133975**
Syzygy	**DE0005104806**
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T-Mobile US Inc.	**US8725901040**
T-MOBILE USA 20/25 REGS	**USU88868AD38**
T-MOBILE USA 20/27 REGS	**USU88868AE11**
T-MOBILE USA 20/30 REGS	**USU88868AF85**
T-MOBILE USA 20/40 REGS	**USU88868AB71**
T-MOBILE USA 20/50 REGS	**USU88868AC54**
T-MOBILE USA 2022	**US87264AAR68**
T-MOBILE USA 2023	**US87264AAM71**
T-MOBILE USA 2024	**US87264AAQ85**
T-MOBILE USA 2025	**US87264AAN54**
T-MOBILE USA 2025	**US87264AAS42**
T-MOBILE USA 2026	**US87264AAP03**
T-MOBILE USA 2026	**US87264AAU97**
T-MOBILE USA 2027	**US87264AAT25**
T. Rowe Price Group Inc.	**US74144T1088**
T2 BIOSYSTEMS DL-,001	**US89853L1044**
Tabula European iTraxx Crossover	**IE00BH059L74**

Tabula European iTraxx Crossover			**IE00BH05CB83**
Tabula European iTraxx IG Bond E			**IE00BL6XZW69**
Tabula European Performance Cred			**IE00BG0J8L59**
TAG Immobilien			**DE0008303504**
2020-08-26 17:31:28	400	25,5200	-
2020-08-26 13:19:53	500	-	25,4200
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP69**
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP77**
TAIYO YUDEN CO. LTD.			**JP3452000007**
Take-Two Interactive Software			**US8740541094**
Takeaway.com N.V.			**NL0012015705**
2020-08-26 19:08:56	5	-	97,6200
TAKEDA PHARMA. 18/26 REGS			**XS1843449122**
TAKEDA PHARMA. 20/32			**XS2197349645**
TAKEDA PHARMA. 20/40			**XS2198582301**
TAKEDA PHARMA.18/22 REGS			**XS1843449049**
TAKEDA PHARMA.18/30 REGS			**XS1843449395**
Takeda Pharmaceutical Co. Ltd.			**JP3463000004**
Takko Luxembourg 2 S.C.A. EO-FLR			**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not			**XS1710653137**
TAKKT			**DE0007446007**
TAL Education Group			**US8740801043**
Talanx AG			**DE000TLX1005**
2020-08-26 09:01:16	300	-	31,6600
Talanx AG 3,125 % Notes v.2013(2			**DE000TLX2003**
Talanx AG FLR-Nachr.-Anl. v.17(2			**XS1729882024**
TALANX AGNOTES V.2014(2026)			**DE000TLX2102**
Talanx Finanz (Luxemburg) S.A. E			**XS0768664731**
Talga Resources Ltd.			**AU000000TLG7**
Talgo S.A.			**ES0105065009**
Tandem Diabetes Care Inc.			**US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET CORP 20/30 **US87612EBJ47**

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TD Ameritrade Holding Corp. **US87236Y1082**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-08-26 19:33:04	200	45,1500	-
2020-08-26 19:00:48	23	45,1500	-
2020-08-26 18:58:44	12	45,1500	-
2020-08-26 15:14:07	50	44,8900	-
2020-08-26 14:53:35	1.000	-	44,8900
2020-08-26 12:36:52	12	44,2800	-
2020-08-26 12:35:37	22	44,2900	-
2020-08-26 07:51:26	15	44,5900	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL9E0**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL6U2**
TechnipFMC Ltd.	**GB00BDSFG982**
technotrans SE	**DE000A0XYGA7**
TECHTRONIC I.SUBD.	**HK0669013440**
Teck Resources Ltd. (Sub Vtg) Cl	**CA8787422044**
Tecnicas Reunidas S.A.	**ES0178165017**
TED BAKER PLC	**GB0001048619**
TEEKAY LNG PARTNERS UTS	**MHY8564M1057**
TEL.FIN. 16/26	**XS1405762805**
Teladoc Health Inc.	**US87918A1051**
Tele2 AB	**SE0005190238**
TELECOM ITAL.CAP. 04/34	**US87927VAM00**
TELECOM ITAL.CAP. 08/38	**US87927VAV09**
TELECOM ITAL.CAP.04/33	**US87927VAF58**
Telecom Italia S.p.A.	**IT0003497168**

2020-08-26 12:11:06	620	0,3863	-

Telecom Italia S.p.A. (Risp.)	**IT0003497176**
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNM83**
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM91**
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBR64**
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR72**
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDD4**
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDE2**
TELEFON.EMI. 19/24 MTN	**XS1946004451**
TELEFON.EMI. 19/39 MTN	**XS2020583618**
TELEFON.EMI. 20/27 MTN	**XS2177441990**
TELEFON.EMI. 20/30 MTN	**XS2112289207**
TELEFON.EMI. 20/32 MTN	**XS2177442295**
TELEFON.EUROPE 16/UND.FLR	**XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-08-26 13:03:57	150	-	2,3890
2020-08-26 11:54:22	58	-	2,3890
2020-08-26 11:27:57	42	-	2,3930

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2020-08-26 13:32:32	300	3,4850	-
2020-08-26 09:04:38	12	-	3,5100
2020-08-26 08:35:47	447	-	3,5160
2020-08-26 08:01:00	1.000	3,5360	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
Teleperformance SE	**FR0000051807**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/UND FLR	**XS2082429890**
Telia Company AB	**SE0000667925**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
TELSTRA CORP. 2027 MTN	**AU3CB0243764**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS 19/49	**US87971MBK80**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd.			**KYG875721634**
2020-08-26 16:08:16	40	60,4800	-
2020-08-26 15:17:15	60	60,3700	-
2020-08-26 15:10:51	170	-	60,2600
2020-08-26 14:09:18	30	60,7400	-
2020-08-26 13:44:25	40	60,5900	-
2020-08-26 13:39:02	100	60,6900	-
2020-08-26 09:45:08	100	-	60,5100
2020-08-26 09:13:25	16	60,4600	-
2020-08-26 09:07:17	35	60,4600	-
2020-08-26 07:56:22	25	60,2700	-

Tencent Holdings Ltd.ADR			**US88032Q1094**
2020-08-26 19:06:20	20	60,6000	-
2020-08-26 13:38:22	410	60,8000	-
2020-08-26 11:31:45	30	60,8000	-
2020-08-26 07:43:48	100	-	59,8000

Tencent Music Entertainment Grou			**US88034P1093**
2020-08-26 12:52:24	37	13,5000	-

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNECO INC. 17/22 REGS **XS1587905727**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HOLDING B.V. 2,125 % EO-M **XS0988014212**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384664**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
Teranga Gold Corp.	**CA8807972044**

2020-08-26 08:55:47	100	-	9,2050

TEREGA 20/28	**FR0013486834**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Energy SA	**GRS496003005**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO CORP. TREAS. SERV. PLC 2,1	**XS0992638220**
TESCO CORP. TREAS. SERV. PLC EO-	**XS1082971588**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
Tesco PLC 5,125 %	**XS0295018070**
TESCO PLC 99/29 MTN	**XS0105244585**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEV.P.F.N.II. 19/25 REGS	**XS2083962691**
TEVA P.FI.NL III 16/21	**US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA PH.F.NL.II 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2020-08-26 09:16:40	66	7,9100	-
2020-08-26 07:38:58	300	7,9200	-
2020-08-26 07:08:20	100	7,9200	-

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

Texas Pacific Land Trust **US8826101086**

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2020-08-26 10:01:12	25	-	19,5500

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp.			**US00130H1059**
The Agricultural Bank of China			**CNE100000Q43**
The Chemours Co.			**US1638511089**
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
2020-08-26 14:17:21	3	183,4000	-
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2020-08-26 08:06:50	600	2,1800	-
The Navigator Company S.A.			**PTPTI0AM0006**
The Swatch Group AG			**CH0012255144**
The Trade Desk Inc.			**US88339J1051**
Theravance Biopharma Inc.			**KYG8807B1068**
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/25			**US883556CF73**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1250034276**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
Think Glo.Equity UCITS ETF Aande			**NL0009690221**
Thomson Reuters Corp.			**CA8849037095**

Thor Industries Inc.	**US8851601018**
THREADNEEDLE JAPAN-YEN-1-ACC	**GB0002770641**
THREADNEEDLE LAT AM-$-1-ACC	**GB0002769866**
THREADNEEDLE-GLB FOCUS-AEHE	**LU0198728585**
THREADNEEDLE-PAN EURO E-AE	**LU0061476155**
THREADNEEDLE-PN EU SC O-AE	**LU0282719219**
Thule Group AB (publ)	**SE0006422390**
ThyssenKrupp AG Faktor 10 Long Daily Net Return	**DE000A2BL8U8**
ThyssenKrupp AG Faktor 10 Short Daily Gross Return	**DE000A2BL8V6**
ThyssenKrupp AG Faktor 3 Long Daily Net Return	**DE000A2BLXH6**
ThyssenKrupp AG Faktor 3 Short Daily Gross Return	**DE000A2BLXJ2**
ThyssenKrupp AG Faktor 5 Long Daily Net Return	**DE000A2BLXK0**
thyssenkrupp AG Medium Term Note	**DE000A2BPET2**
2020-08-26 12:15:41	8.000 - 97,3440
thyssenkrupp AG Medium Term Note	**DE000A14J587**
thyssenkrupp AG Medium Term Note	**DE000A14J579**
THYSSENKRUPP MTN 19/23	**DE000A2YN6V1**
THYSSENKRUPP MTN 19/24	**DE000A2TEDB8**
2020-08-26 14:15:43	10.000 - 95,9050
2020-08-26 09:20:43	10.000 - 95,7810
Tick Trading Software AG	**DE000A0LA304**
TietoEVRY Oyj	**FI0009000277**
Tiffany & Co.	**US8865471085**
TIKEHAU CAP. 19/26	**FR0013452893**
Tikkurila Oy	**FI4000008719**
Tilray Inc.	**US88688T1007**
TIME WARNER CBL 2039	**US88732JAU25**
TIME WARNER CBL 2041	**US88732JBB35**
Timken Co.	**US8873891043**
TINC Comm VA	**BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TJX Companies Inc. **US8725401090**

2020-08-26 15:05:01	15	45,1900	-

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

2020-08-26 07:27:58	30	40,0000	-

TOM TAILOR Holding SE **DE000A0STST2**

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-08-26 18:31:38	100	39,7700	-
2020-08-26 16:08:29	130	39,7600	-

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN	**US89114QCE61**
TORON.DOM.BK 19/24	**AU3CB0264778**
TORON.DOM.BK 19/24 MTN	**XS1980044728**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORONTO-DOM. BK 16/21 FLR	**US89114QBH02**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/20 MTN	**XS1102735179**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**

TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. 1,875	**XS0951395317**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A. Faktor 10 Long Daily Net Return Index	**DE000A2BL9Z5**
Total S.A. Faktor 10 Short Daily Gross Return Index	**DE000A2BL902**
Total S.A. Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACX7**
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACY5**
Total S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2HACZ2**
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HAC01**
Total S.A. Faktor 8 Short Daily Gross Return Index	**DE000A2HAC27**
Total S.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBSL5**
Total S.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSM3**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**

Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
Toto Ltd.	**JP3596200000**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2020-08-26 09:43:38	10	57,0000	-

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**

TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1288335521**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**

2020-08-26 17:57:14	100	-	0,6720
2020-08-26 12:17:52	1.500	0,6800	-

TransDigm Group Inc.	**US8936411003**
TRANSOCEAN 07/38	**US893830AT68**
TRANSOCEAN 11/41	**US893830AZ29**

TRANSOCEAN 12/22	**US893830BC25**
TRANSOCEAN 2020	**US893830AY53**
Transurban Group Triple Stapled	**AU000000TCL6**
TRATON SE	**DE000TRAT0N7**
TRAVELERS COS 19/49	**US89417EAP43**
Travelzoo Inc.	**US89421Q2057**
Travis Perkins PLC	**GB0007739609**
TREAS.VICT. 20/23	**AU0000075624**
TREASURY CORP.VICT. 2026	**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028	**AU0000XVGHI4**
TREASURY CORP.VICT. 2032	**AU3SG0001175**
Treasury Metals Inc.	**CA8946478259**
TREASURY STK 2021	**GB0009997999**
TREASURY STK 2022	**GB00B3KJDQ49**
TREASURY STK 2023	**GB00BF0HZ991**
TreeHouse Foods Inc.	**US89469A1043**
Trelleborg AB	**SE0000114837**
Trend Micro Inc.	**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR	**DE0009781773**
Trevali Mining Corp.	**CA89531J1093**
Trevena Inc.	**US89532E1091**

2020-08-26 15:15:46	1.000	1,3230	-
2020-08-26 13:44:59	480	-	1,3345

Tricida Inc.	**US89610F1012**
Trigon Metals Inc.	**CA89620A1003**
TRINITY ACQUISITION PLC EO-NOTES	**XS1418774706**
Trinseo S.A.	**LU1057788488**
Tripadvisor Inc.	**US8969452015**
TRIV.PACK.FI 19/26 FLR	**XS2034069836**
trivago N.V.	**US89686D1054**

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

2020-08-26 09:38:13	250	-	1,7800

TUERKEI 19/24 **US900123CW86**

TUERKEI 19/24 **US900123CV04**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-08-26 19:52:32	20	3,5980	-
2020-08-26 18:28:45	350	-	3,5800
2020-08-26 16:35:32	494	3,6180	-
2020-08-26 16:10:42	10	3,6380	-
2020-08-26 15:53:40	50	-	3,5730
2020-08-26 15:41:21	1.500	-	3,5810
2020-08-26 14:31:13	46	3,5760	-
2020-08-26 14:28:23	1.000	-	3,5750
2020-08-26 12:26:00	1.000	3,6160	-
2020-08-26 12:01:44	220	3,6100	-
2020-08-26 11:55:34	1.000	-	3,6050
2020-08-26 11:42:10	56	-	3,6010
2020-08-26 11:36:33	500	3,6200	-
2020-08-26 11:29:05	2.800	-	3,6040
2020-08-26 10:46:52	1.100	3,6380	-
2020-08-26 10:45:19	3.300	-	3,6410
2020-08-26 10:21:44	1.100	3,6390	-
2020-08-26 10:18:33	1.100	-	3,6320
2020-08-26 10:14:44	700	3,6400	-

2020-08-26 10:04:04	2.000	3,6420	-
2020-08-26 10:01:15	500	-	3,6420
2020-08-26 09:59:28	1.000	-	3,6420
2020-08-26 09:21:16	400	3,6290	-
2020-08-26 08:32:38	1.000	3,6180	-
2020-08-26 07:28:02	1.000	-	3,6040
2020-08-26 07:08:21	100	-	3,5310
2020-08-26 07:03:38	200	3,4970	-
2020-08-26 07:02:37	139	-	3,5180
2020-08-26 07:02:28	1.000	-	3,5320
2020-08-26 06:28:25	150	-	3,5840

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

Tupperware Brands Corp. **US8998961044**

2020-08-26 15:55:22	1.500	11,7400	-

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc.			**US90238J1034**
2020-08-26 16:29:05	2.000	1,0300	-
2020-08-26 14:56:58	2.600	-	1,0500
2020-08-26 14:29:50	511	1,1400	-
2020-08-26 13:53:36	1.000	1,1500	-
2020-08-26 13:12:49	1.200	1,3000	-

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL910**

U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL928**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SNAM JAPAN EQY VAL-ACAP **LU0052780409**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc.			**US90353T1007**
2020-08-26 19:14:09	4	27,2300	-
2020-08-26 16:57:37	100	27,5300	-
2020-08-26 14:37:10	5	-	27,0150
2020-08-26 07:33:24	3	-	26,2600

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBM Development AG EO-FLR Notes **DE000A18UQM6**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - DJ Global Se **IE00BMP3HG27**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RRJ27**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RQY03**

UBS (Irl) ETF plc - MSCI World U **IE00B7KQ7B66**

UBS (Irl) ETF plc - Solactive GI			**IE00B7KMNP07**
2020-08-26 09:27:42	350	17,8340	-

UBS (Irl) ETF plc - Solactive Gl			**IE00B5PYL424**
UBS AG (London Branch) 4 %			**XS0500331557**
UBS AG (London Branch) EO-Medium			**XS1810806635**
UBS AG (SYD) 2023			**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN			**AU3FN0041026**
UBS AG LDN 14/21 MTN			**XS1057841980**
UBS AG LONDON 17/21 MTN			**XS1673620016**
UBS BLOOMBERG BARCLAYS TIPS 10 U			**LU1459802754**
UBS D EQTY FD-GLOBAL OPPORT			**DE0008488214**
UBS D KONZEPTFONDS EUROPA+			**DE0005320329**
UBS ETF (IE) CMCI Commodity Carr			**IE00BKFB6L02**
UBS ETF (IE) CMCI ex-Agriculture			**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR			**IE00BD4TYG73**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi			**LU2095995895**
UBS ETF - Barclays US Liquid Cor			**LU1048315243**
2020-08-26 08:21:37	159	15,1660	-
UBS ETF - Barclays US Liquid Cor			**LU1048317025**
UBS ETF - Barclays US Liquid Cor			**LU1048314949**
UBS ETF - Bloomberg Barclays MSC			**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo			**LU1215454460**
UBS ETF - J.P. Morgan USD EM Div			**LU1645386480**
UBS ETF - JP Morgan EM Multi-Fac			**LU1720938841**
UBS ETF - MSCI Japan 100% hedged			**LU0950672476**
UBS ETF - MSCI United Kingdom 10			**LU0950671239**
UBS ETF - SBI Foreign AAA-BBB 1-			**LU0879397742**
UBS ETF - SBI Foreign AAA-BBB 5-			**LU0879399441**
UBS ETF - Sustainable Developmen			**LU1852212965**

UBS ETF ? Barclays Capital US 1-	**LU0721552544**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF FACTOR USA LV H EUR A	**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC	**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN	**LU1324516050**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETF-U.E.-MSCI USA S.R.U.E. N	**LU1280303014**
UBS ETFs PLC - Bloomberg Commodi	**IE00BYYLVJ24**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-CMCI Ex-Agriculture	**IE00BZ2GV965**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	**IE00B7WK2W23**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS Irl ETF plc - S&P 500 ESG UC	**IE00BHXMHK04**
UBS J.P. Morgan USD EM Diversifi	**LU1645386308**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**

UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
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-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI China A ETF	**IE00BKFB6K94**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA Select Factor Mix E	**IE00BDGV0415**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**

UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**

2020-08-26 14:50:42	80	-	62,1800

UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHQ65**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-BBMSCIEALCSUETF ADEO	**LU1484799769**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**

2020-08-26 12:42:36	250	60,1600	-
2020-08-26 08:45:47	35	60,1000	-

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-BI.Ba.USD E.M.So.U.ETF N **LU1324516308**

UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N **LU1645380368**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2020-08-26 09:19:53	20	93,7940	-
2020-08-26 09:15:16	40	93,8340	-
2020-08-26 09:04:35	20	93,7890	-
2020-08-26 08:49:56	25	93,7090	-
2020-08-26 07:48:38	11	93,5490	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI EUROPE AAHEO **LU1600334798**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2020-08-26 15:30:47	48	205,9700	-

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2020-08-26 17:07:15	15	94,9900	-
2020-08-26 11:41:28	63	94,3700	-
2020-08-26 09:33:49	70	94,3600	-
2020-08-26 09:02:30	300	94,3800	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSETF FACTOR USA PV H EUR A	**IE00BWT3KL42**
UBSETF FACTOR USA QU H EUR A	**IE00BWT3KN65**
UBSETF-JPM USD EM D.Bd1-5U.ETF N	**LU1645385839**
UBSLBF-EUR FLEXIBLE PA	**LU0033050237**
UBSLBF-EUR FLEXIBLE PD	**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I	**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS	**LU1372156916**
UC Thomson Reuters Balanced Euro	**LU1199448058**
UC-HVB OPF2056 MTN	**XS2019312318**
UC-HVB PF 1832	**DE000HV2AK00**
UC-HVB PF 2029	**DE000HV2ART5**
UC-HVB PF 2055	**DE000HV2ASK2**
UC-HVB PF 2071	**DE000HV2AS10**
UCB S.A.	**BE0003739530**
UCB S.A. 4,125 % EO-NOTES 2013(2	**BE0002442177**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**

2020-08-26 14:08:06	1.000	-	1,0300

UFP Industries Inc.	**US90278Q1085**
UGI CORP.	**US9026811052**
UKRAINE 17/32 REGS	**XS1577952952**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
Under Armour Inc.	**US9043112062**
UNEDIC 20/30	**FR0013489259**

UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 20/35	**XS2181689659**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNI21.JAHRHUNDERT -NET-	**DE0009757872**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG	**AT000B048988**

UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**

UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 19/39 MTN	**XS2008925344**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP. 17/24	**US904764AX59**
Unilever N.V.	**NL0000388619**

2020-08-26 14:47:18	20	49,5650	-
2020-08-26 12:01:10	60	49,2850	-
2020-08-26 11:12:08	81	49,2750	-
2020-08-26 10:32:35	200	-	49,3300
2020-08-26 09:14:19	100	49,3600	-
2020-08-26 07:05:30	15	49,2650	-

Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
Unilever PLC	**GB00B10RZP78**
UNIMARKTFUEHRER -NET-A	**LU0103246616**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**

UNION PACIF. 20/50			**US907818FK90**
UNION PACIF. 20/70			**US907818FL73**
UNION UNIRAK			**DE0008491044**
UNION UNIRAK -NET-			**DE0005314462**
Unione di Banche Italiane S.c.p.			**IT0003487029**
Uniper SE Namens-Aktien			**DE000UNSE018**
2020-08-26 16:10:50	300	27,5000	-
UnipolSai Assicurazioni S.p.A.			**IT0004827447**
UNIQA INSUR. 20/30			**XS2199604096**
UNIQA INSUR. 20/35 FLR			**XS2199567970**
UNIQA INSURANCE GROUP AG EO-FLR			**XS1117293107**
uniQure B.V.			**NL0010696654**
2020-08-26 13:22:24	10	-	33,0900
UNIRENTA			**DE0008491028**
UniRenta Osteuropa			**LU0097169550**
UNISECTOR: BASICINDUSTRIES-A			**LU0101442050**
UNISECTOR: BIOPHARMA-A			**LU0101441086**
UNISECTOR: HIGHTECH-A			**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN			**DE0005314116**
UNISTRATEGIE: DYNAMISCH			**DE0005314124**
UNISTRATEGIE: KONSERVATIV			**DE0005314108**
UNISTRATEGIE: OFFENSIV			**DE0005314447**
United Company RUSAL PLC			**JE00B5BCW814**
United Continental Holdg. Inc.			**US9100471096**
2020-08-26 13:30:35	50	-	29,8000
2020-08-26 13:27:09	50	-	29,8000
UNITED GRP 19/25 FLR REGS			**XS1843437200**
UNITED GRP 20/26			**XS2111946930**
UNITED GRP 20/26 FLR REGS			**XS2111947318**
UNITED GRP 20/28 REGS			**XS2111947748**
United Internet AG			**DE0005089031**
2020-08-26 19:00:11	30	-	41,8000

2020-08-26 13:18:01	400	41,6100	-
2020-08-26 12:20:24	175	41,6400	-
2020-08-26 11:43:36	400	41,7000	-
2020-08-26 11:42:51	400	41,7100	-
2020-08-26 08:19:58	200	41,5500	-
2020-08-26 07:22:26	250	41,3100	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2020-08-26 06:35:09	60	-	15,1650

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2020-08-26 18:03:54	8	-	259,5000

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UPCO INTERNATIONAL INC. **CA9152971052**

2020-08-26 13:40:41	4.000	-	0,0270

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

UPJOHN FINAN 20/32 **XS2193983108**

Upland Software Inc. **US91544A1097**

2020-08-26 16:38:49	150	-	31,8000

UPM Kymmene Corp. **FI0009005987**

Uponor Oyj **FI0009002158**

UPS INC 19/49 **US911312BS40**

URENCO FINANCE N.V. EO-MEDIUM-TE **XS1032164607**

URENCO FINANCE N.V.EO-MED.-TERM **XS1145750037**

URUGUAY 13/24 **US760942AZ58**

URW 19/32 MTN **FR0013456621**

URW 20/25 MTN **FR0013506813**

URW 20/30 MTN **FR0013506821**

URW 20/32 MTN **FR0013521267**

US Foods Holding Corp. **US9120081099**

US Opportunities **LU0194366240**

US Silica Holdings Inc. **US90346E1038**

US STEEL CORP 2037 **US912909AD03**

US TREASURY 2020 **US912828L658**

US TREASURY 2020 **US9128283G32**

US TREASURY 2020 **US912828A420**

US TREASURY 2020 **US912828L997**

US TREASURY 2020 **US912828PC88**

US TREASURY 2020 **US912828VZ00**

US TREASURY 2020	**US912828A834**
US TREASURY 2020	**US912828N480**
US TREASURY 2020	**US9128282Z22**
US TREASURY 2020	**US912828L328**
US TREASURY 2020	**US912828VV95**
US TREASURY 2020	**US9128285Q95**
US TREASURY 2020	**US9128283L27**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828T677**

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US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US9128284W72**
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US TREASURY 2021	**US912828QN35**
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US TREASURY 2022	**US912828WZ90**
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US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828N308**
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US TREASURY 2022	**US9128282S88**
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US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828Q293**
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US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US9128283U26**
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US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828V806**
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US TREASURY 2024	**US9128282N91**

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US TREASURY 2024	**US912828B667**
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US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284R87**
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US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
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US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828P469**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US912828X885**

US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
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US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QD37**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QY73**

US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RM27**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SA79**
USA 18-20	**US9128285S51**
USA 19/21	**US9128286D73**
USA 19/21	**US9128286V71**
USA 19/21	**US9128287A26**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287F13**
USA 19/22	**US912828YK04**
USA 19/22	**US912828YW42**

USA 19/22	**US9128286C90**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286M72**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YE44**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YM69**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286X38**
USA 19/26	**US9128287B09**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286A35**
USA 19/26	**US912828Y958**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286B18**

USA 19/49	**US912810SF66**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZX16**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CAF86**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/27	**US912828ZS21**
USA 20/27	**US912828ZN34**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAD39**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SP49**
USA 20/50	**US912810SN90**
USA20/27	**US912828Z781**

UTD OV. BK 18/23 MTN **XS1877520194**

UTD PARCEL SERV. 17/23 **XS1718480327**

UTD PARCEL SERV. 2022 **US911312AQ92**

UTD REN.N.A.19/29 **US911365BM59**

UTD. HEALTH 19/24 **US91324PDR01**

UTD. HEALTH 19/29 **US91324PDS83**

UTD. HEALTH 19/39 **US91324PDT66**

UTD. HEALTH 19/59 **US91324PDV13**

UTD. HEALTH 20/26 **US91324PDW95**

UTD. HEALTH 20/30 **US91324PDX78**

UTD. HEALTH 20/40 **US91324PDY51**

UTD. HEALTH 20/50 **US91324PDZ27**

UTD. HEALTH 20/60 **US91324PEA66**

V.-VECTOR GOLD MINERS **US92189F1066**

V.F. 20/22 **US918204AZ14**

V.F. 20/25 **US918204BA53**

V.F. 20/27 **US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2020-08-26 14:08:26	200	23,3000	-
2020-08-26 09:53:59	423	23,2000	-
2020-08-26 08:28:11	100	23,4000	-

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

2020-08-26 13:44:02	300	9,6000	-

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL621**
VALEO SA 17-23 MTN	**FR0013230943**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
Vallourec S.A.	**FR0013506730**
Vallourec S.A. EO-Notes 2018(18/	**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)	**FR0012188456**
Valneva SE	**FR0004056851**
Valora Holding AG	**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh	**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na	**LU0135991148**
Valvoline Inc.	**US92047W1018**
Van Lanschot Kempen N.V.	**NL0000302636**
Vandemoortele N.V. EO-Bonds 2015	**BE0002227933**
VanEck V.GL.F.Angels HY Bd U.E R	**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R	**IE00BDS67326**
VanEck Vec.Natural Resources Reg	**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R	**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re	**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re	**IE00BDFBTQ78**
VanEck Vectors Global Real Estat	**NL0009690239**
VanEck Vectors Gold Miners UCITS	**IE00BQQP9F84**

2020-08-26 18:20:29	413	-	37,1850
2020-08-26 13:16:58	32	36,1300	-
2020-08-26 09:42:51	100	36,0400	-
2020-08-26 07:20:01	63	35,8150	-

VanEck Vectors iBoxx EUR Soverei	**NL0009690254**
VanEck Vectors iBoxx EUR Soverei	**NL0010273801**

VanEck Vectors Junior Gold Miner	**IE00BQQP9G91**
VanEck Vectors Morningstar Devel	**NL0011683594**
VanEck Vectors Morningstar Globa	**IE00BL0BMZ89**
VanEck Vectors Morningstar US Wi	**IE00BQQP9H09**
Vang.FTSE Dev.Eur.ex UK U.ETF Re	**IE00BK5BQY34**
Vanguard DAX UCITS ETF Shares EU	**IE00BG143G97**
Vanguard EUR Corp.Bond U.ETF Reg	**IE00BGYWT403**
VANGUARD EUR CORPORATE BOND UCIT	**IE00BZ163G84**
Vanguard EUR Euroz.Gov.B.U.ETF R	**IE00BH04GL39**
VANGUARD EUR EUROZONE GOVERNMENT	**IE00BZ163H91**
Vanguard Euro STOXX 50 U.ETF Reg	**IE00BF4R5F15**
Vanguard Fds-Gl.Aggr.Bd UC.ETF R	**IE00BG47KB92**
VANGUARD FTSE 100 UCITS ETF - GB	**IE00B810Q511**
VANGUARD FTSE 250 UCITS ETF - GB	**IE00BKX55Q28**
VANGUARD FTSE ALL-WORLD HIGH DIV	**IE00B8GKDB10**
Vanguard FTSE All-World High Div	**IE00BK5BR626**
VANGUARD FTSE ALL-WORLD UCITS ET	**IE00B3RBWM25**
Vanguard FTSE D.A.P.x.J.U.ETF Re	**IE00BK5BQZ41**
Vanguard FTSE Dev.Europe U.ETF R	**IE00BK5BQX27**
VANGUARD FTSE DEVELOPED ASIA PAC	**IE00B9F5YL18**
VANGUARD FTSE DEVELOPED EUROPE E	**IE00BKX55S42**
VANGUARD FTSE DEVELOPED WORLD UC	**IE00BKX55T58**

VANGUARD FTSE JAPAN UCITS ETF -			**IE00B95PGT31**
2020-08-26 15:01:54	200	-	26,1250

VANGUARD FTSE NORTH AMERICA UCIT			**IE00BKX55R35**
2020-08-26 15:05:48	7	72,5800	-

VANGUARD FUNDS FTSE DEVELOPED EU			**IE00B945VV12**
2020-08-26 16:39:20	18	29,1250	-
2020-08-26 16:06:13	50	-	29,0850
2020-08-26 11:05:03	25	28,9150	-

VANGUARD FUNDS GLOBAL MINIMUM VO	**IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR			**IE00BYYR0D71**
VANGUARD GLOBAL MOMENTUM FACTOR			**IE00BYYR0935**
VANGUARD GLOBAL VALUE FACTOR UCI			**IE00BYYR0B57**
VANGUARD S&P 500 UCITS ETF - USD			**IE00B3XXRP09**
2020-08-26 13:56:57	69	55,4770	-
VANGUARD U.K. GUILT UCITS ETF -			**IE00B42WWV65**
Vanguard USD Corp.1-3 Yr Bd U. R			**IE00BDD48R20**
Vanguard USD Corporate B.U.ETF R			**IE00BGYWFK87**
2020-08-26 15:31:39	6	50,0830	-
VANGUARD USD CORPORATE BOND UCIT			**IE00BZ163K21**
VANGUARD USD EMERGING MARKETS GO			**IE00BZ163L38**
VANGUARD USD TREASURY BOND UCITS			**IE00BZ163M45**
2020-08-26 15:19:06	440	-	22,7350
VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
Varex Imaging Corp.			**US92214X1063**
Vastned Retail N.V.			**NL0000288918**
VAT Group AG			**CH0311864901**
VATTENFALL 19/26 MTN			**XS2009891479**
VATTENFALL AB 03/19/77			**XS1205618470**
Vattenfall AB 5,375 % EO-Medium-			**XS0191154961**
Vattenfall AB 6,25 %			**XS0417209052**
VB WIEN 19/26			**AT000B122031**
VB WIEN 19/29			**AT000B122049**
VCH Expert Natural Resources			**LU0184391075**
VE-RI LISTED INFRASTRUCTURE			**DE0009763342**
VE-RI LISTED REAL ESTATE R			**DE0009763276**
Vector Group Ltd.			**US92240M1080**
Vectura PLC			**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202			**DE000A2GSTP1**
Veeco Instruments Inc.			**US9224171002**

Veeva System Inc. **US9224751084**

2020-08-26 16:14:05	18	226,9000	-
2020-08-26 15:00:05	15	-	225,7000
2020-08-26 14:52:26	15	227,4000	-
2020-08-26 08:05:42	10	-	221,4500

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2020-08-26 16:55:25	70	-	19,3200
2020-08-26 11:57:59	300	-	19,2100

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS REAL ANL 20/25 **DE000A254Y19**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

Verisign Inc. **US92343E1029**

Verisk Analytics Inc. **US92345Y1064**

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/29 144A **US92343VEU44**

VERIZON COMM 19/29 REGS **USU9221ABL18**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/30 **XS1979280937**

VERIZON COMM 19/32 **XS2052320954**

VERIZON COMM 19/39 **XS2052321093**

VERIZON COMM 20/33 **XS2176560444**

VERIZON COMM 20/40 **XS2176561095**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMM 2055 **US92343VCZ58**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2020-08-26 19:28:50	400	-	50,2600
2020-08-26 17:20:50	60	50,1900	-
2020-08-26 17:13:13	15	50,1900	-
2020-08-26 14:39:30	40	49,9550	-

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708161291**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2020-08-26 15:59:33	15	-	228,6500
2020-08-26 15:05:56	5	229,5000	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vestas Wind Systems AS **DK0010268606**

2020-08-26 15:39:14	9	130,6000	-
2020-08-26 15:14:18	16	129,9500	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

Victoria Gold Corp. **CA92625W5072**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING THERAPEUT.DL -,005 **US92686J1060**

Villeroy & Boch Vz.A. **DE0007657231**

2020-08-26 12:12:58	1.000	-	11,4500

2020-08-26 08:48:42	400	-	11,4500

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A.			**FR0000125486**
2020-08-26 18:34:33	120	82,5000	-
2020-08-26 12:28:52	100	-	82,1200
2020-08-26 11:45:37	8	-	82,1000

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRGIN MONEY 19/26 MTN **XS2049803575**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

VirtualArmour International Inc. **US92828G1013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG			**DE0007846867**
2020-08-26 13:58:06	50	8,1400	-
2020-08-26 10:12:05	100	-	7,9000

Visible Gold Mines			**CA92834E3068**
2020-08-26 18:00:00	1.190	0,1700	-

Vista Gold Corp. (New) **CA9279263037**

VITA 34 **DE000A0BL849**

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-08-26 12:45:03	50	-	24,0500
2020-08-26 11:41:13	155	-	24,0200

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Long Daily Gross Return Index **DE000A2BL282**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/25 **XS2070311431**

VIVORYON AG O.N. **DE0007921835**

Vizsla Resources Corp. **CA92857Y1060**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

Vodafone Group PLC **GB00BH4HKS39**

2020-08-26 19:33:20	3.000	1,2864	-
2020-08-26 16:28:50	475	-	1,2878
2020-08-26 16:10:02	8.000	1,2946	-
2020-08-26 15:06:44	3.000	-	1,2812

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17-27 MTN	**CH0357520466**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
2020-08-26 09:13:52 4.500 - 100,9000	
voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 14/20 MTN	**XS1051857156**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/20	**XS1893632221**

VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/20 FLR	**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS	**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428012**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1586555606**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

VOLKSWAGEN LEASING 17/20 **XS1692348847**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

2020-08-26 09:13:53	4.000	-	101,0930

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG **DE000A2E4LE9**

2020-08-26 17:55:57	600	-	3,1200
2020-08-26 15:17:07	65	-	3,1200
2020-08-26 10:04:43	1.000	3,0950	-
2020-08-26 08:41:10	100	-	3,1250
2020-08-26 08:30:52	300	-	3,0650

VOLVO CAR 19/24 MTN **XS1971935223**

Volvo Car AB EO-Med.-Term Nts 20 **XS1724626699**

VOLVO CAR AB EO-NOTES 2016(21) **XS1409634612**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

2020-08-26 07:20:34	40	-	15,6900

Von Roll Holding AG **CH0003245351**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/26 MTN	**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**

Vonovia SE			**DE000A1ML7J1**
2020-08-26 18:24:17	13	-	60,0600
2020-08-26 13:40:11	2	59,8400	-
2020-08-26 10:50:46	10	-	59,9600
2020-08-26 08:54:32	900	-	60,1400
2020-08-26 08:45:50	650	-	60,1000
2020-08-26 08:45:50	750	-	60,1000
2020-08-26 07:03:28	9	-	59,3600

Vonovia SE Faktor 10 Long Daily Net Return	**DE000A2G92X2**
Vonovia SE Faktor 10 Short Daily Gross Return	**DE000A2G92Y0**
Vonovia SE Faktor 3 Long Daily Net Return	**DE000A2BLXR5**
Vonovia SE Faktor 3 Short Daily Gross Return	**DE000A2BLXS3**
Vonovia SE Faktor 5 Long Daily Net Return	**DE000A2BLXT1**
Vonovia SE Faktor 5 Short Daily Gross Return	**DE000A2BLXU9**
Vonovia SE Faktor 8 Long Daily Net Return	**DE000A2G92V6**
Vonovia SE Faktor 8 Short Daily Gross Return	**DE000A2G92W4**
Vontobel Fund - Global Value E	**LU0218910023**

Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-B	**LU0040507039**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-A	**LU0035744233**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
Vossloh AG	**DE0007667107**
2020-08-26 09:38:03 48 - 37,8000	
voxeljet AG	**US92912L2060**
Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**

Vulcan Materials Co.	**US9291601097**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW, Vz. A.	**DE0007664039**

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2020-08-26 17:41:15	8	-	138,6200
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2020-08-26 14:37:14	75	-	138,6200
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2020-08-26 13:38:36	20	-	138,6800
2020-08-26 13:28:21	200	-	138,6400
2020-08-26 13:17:29	350	-	138,8400
2020-08-26 13:08:09	121	-	138,7400
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2020-08-26 12:14:44	20	-	137,1400
2020-08-26 12:06:21	186	-	137,0000
2020-08-26 12:01:43	186	-	137,0000
2020-08-26 12:01:43	86	-	137,0000
2020-08-26 11:58:39	10	-	136,9200
2020-08-26 11:50:34	100	-	137,2400
2020-08-26 10:49:47	20	-	137,1600
2020-08-26 10:39:23	65	-	137,2000
2020-08-26 09:53:17	4	-	136,9400
2020-08-26 09:41:19	4	137,1600	-
2020-08-26 09:19:00	30	137,4800	-
2020-08-26 09:10:07	10	-	137,4400
2020-08-26 09:08:53	150	-	137,5400
2020-08-26 09:07:24	4	-	137,5400
2020-08-26 09:01:23	30	-	137,3600
2020-08-26 08:55:53	70	-	137,3400
2020-08-26 08:35:39	400	-	137,0200
2020-08-26 08:31:46	16	137,0000	-
2020-08-26 08:31:13	50	137,0000	-

2020-08-26 08:29:24	40	-	136,9200
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2020-08-26 07:23:14	30	136,9800	-
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2020-08-26 07:19:39	150	-	137,0000
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2020-08-26 07:15:02	1	137,0600	-
2020-08-26 07:11:06	75	-	136,8200
2020-08-26 07:10:19	100	-	136,6400
2020-08-26 07:07:35	400	-	136,1600
2020-08-26 07:05:37	20	135,6800	-
2020-08-26 07:04:24	400	135,7000	-
2020-08-26 07:03:50	40	135,3000	-
2020-08-26 07:02:39	40	135,2200	-
2020-08-26 07:02:13	150	-	135,1000
2020-08-26 06:31:40	15	-	136,3600
2020-08-26 06:28:55	37	-	136,3200

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wacker Chemie AG Faktor 5 Short Daily Gross Return **DE000A2BL0W1**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34	**BE6313647149**
wallstreet:online AG	**DE000A2GS609**

2020-08-26 14:15:05	60	-	63,4000

WALMART 18/21	**US931142EJ83**
WALMART 18/28	**US931142EE96**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2037	**US931142CK74**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/26	**US931142EM13**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**US254687CR59**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**

Warburg Value Fund			**LU0208289198**
WARBURG VALUE FUND-B			**LU0208289271**
WARBURG-DEFENSIV-FONDS			**DE0009765396**
WARBURG-EURO RENT TREND-FOND			**DE0009784801**
WARBURG-RENTEN PLUS-FONDS			**DE0009784736**
WARBURG-ZUKUNFT-STRATEGIEFND			**DE0006780265**
Warehouses De Pauw S.C.A.			**BE0974349814**
Warner Music GRP Corp			**US9345502036**
Warrior Met Coal Inc.			**US93627C1018**
Wartsila Corp.			**FI0009003727**
WashTec AG			**DE0007507501**
2020-08-26 10:51:02	40	36,7000	-
Waste Connections Inc.			**CA94106B1013**
Waste Management Inc. Del.			**US94106L1098**
2020-08-26 13:33:19	53	-	96,0000
2020-08-26 08:18:20	6	95,9900	-
WASTE MGMT 19/49			**US94106LBK44**
Waters Corp.			**US9418481035**
Wayfair Inc. Cl.A			**US94419L1017**
WD-40 Co.			**US9292361071**
Wealth Minerals Ltd.			**CA9468852095**
Webuild S.p.A.			**IT0003865570**
WEC Energy Group Inc.			**US92939U1060**
Weibo Corp.			**US9485961018**
Weimob Inc.			**KYG9T20A1060**
Weir Group PLC			**GB0009465807**
Welbilt Inc. (neu)			**US9490901041**
WELLS FA.CA.CORP. 2023MTN			**CA94975ZBN56**
WELLS FARGO & CO. 2,25 % EO-MEDI			**XS0968433135**
Wells Fargo & Co. 2,625 % EO-Med			**XS0817639924**

Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/20 FLR MTN	**US94974BGS34**
WELLS FARGO 15/20 MTN	**US94974BGR50**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**

WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**

WELLS FARGO CO 06/02/25 **XS1240964483**

Welt-Strategie-Index **DE000LS1XXL3**

WELTBK 26.11.2021 ZERO **CH0008805449**

WELTZINS-INVEST (P) **DE000A1CXYM9**

Wendel S.A. **FR0000121204**

2020-08-26 12:58:49	100	88,6000	-

WEPA HYG.NTS.19/27REG.S **DE000A254QA9**

Wereldhave N.V. **NL0000289213**

Wertgrund Wohnselect **DE000A1CUAY0**

WEST PHARMACEUTIC.SERVICES INC **US9553061055**

2020-08-26 13:15:41	20	-	232,0000

Western Copper & Gold Corp. **CA95805V1085**

Western Digital Corp. **US9581021055**

WESTERN UN 19/25 **US959802AY56**

WESTERN UNION 17/22 **US959802AU35**

Western Union Co. **US9598021098**

Westgrund AG **DE000A0HN4T3**

WESTINVEST INTERSELECT **DE0009801423**

WESTLAKE CH. 19/29 **XS2028104037**

Westlake Chemical Corp. **US9604131022**

WESTN AUSTR.TR.CORP. 2026 **AU3SG0001704**

WESTN DIGITAL 2026 **US958102AM75**

Westpac Banking Corp. **AU000000WBC1**

Westpac Banking Corp. EO-Medium- **XS1856797219**

Westpac Banking Corp. EO-Medium- **XS1856797300**

WESTPAC BANKING CORP. EO-MEDIUM- **XS1333702691**

Westpac Banking Corp. EO-Mortg. **XS1748436190**

WESTPAC BANKING CORP. EO-MORTG. **XS1047122665**

WESTPAC BKG 14/21 MTN **XS1097953050**

WESTPAC BKG 14/21 MTN **XS1045887863**

WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/21 FLR	**US961214DV21**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/33 MTN	**XS1748436356**
WESTPAC BKG 19/24 FLR	**US961214EB57**

WESTPAC BKG 19/25			**US961214EH28**
WESTPAC BKG 19/34 FLR			**US961214EF61**
WESTPAC BKG 19/39			**US961214EG45**
WESTPAC BKG 20/23			**US961214EJ83**
WESTPAC BKG 20/30			**US961214EL30**
WESTPAC SEC.NZ 17/22 MTN			**XS1644957950**
WESTPAC SEC.NZ 17/22 MTN			**XS1591674459**
Westport Innovations Inc.			**CA9609083097**
WestRock Co.			**US96145D1054**
Westwater Resources Inc.			**US9616842061**
Westwing Group AG			**DE000A2N4H07**
2020-08-26 10:36:59	25	-	16,0580
Wex Inc.			**US96208T1043**
Weyerhaeuser Co.			**US9621661043**
WFD Unibail-Rodamco N.V.			**FR0013326246**
WH Group Ltd			**KYG960071028**
Wharf (Holdings) Ltd.			**HK0004000045**
Wharf Real Estate Inv. Co. Ltd			**KYG9593A1040**
Wheaton Precious Metals Corp.			**CA9628791027**
2020-08-26 10:28:13	50	43,3750	-
WHIRLP.FIN. 20/28			**XS2115092954**
Whirlpool Corp.			**US9633201069**
Whitehaven Coal Ltd.			**AU000000WHC8**
WI BANK HESS IS.14/24			**DE000A1R0139**
WI BANK HESS IS.20/27			**DE000A2GSR47**
WideOpenWest Inc.			**US96758W1018**
WIENERBERGER 20/25			**AT0000A2GLA0**
Wienerberger AG			**AT0000831706**
2020-08-26 13:18:43	200	22,3800	-
Wienerberger AG EO-Schuldv. 2018			**AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014	**DE000A1ZN206**
Wild Bunch AG	**DE000A2TSU21**
William Demant Holding AS	**DK0060738599**
William Hill PLC	**GB0031698896**
Williams Grand Prix	**DE000A1H6VM4**
Williams-Sonoma Inc.	**US9699041011**
Willis Towers Watson PLC	**IE00BDB6Q211**
Willow No.2 (Ireland) PLC 3,375	**XS0798504030**
Wilmar International Ltd.	**SG1T56930848**
WIN.DEA FIN. 19/23	**XS2054209320**
WIN.DEA FIN. 19/25	**XS2054209833**
WIN.DEA FIN. 19/28	**XS2054210252**
WIN.DEA FIN. 19/31	**XS2055079904**

Wirecard **DE0007472060**

2020-08-26 19:58:22	20	-	1,0340
2020-08-26 18:55:09	13.000	1,0410	-
2020-08-26 17:22:09	2	-	1,0490
2020-08-26 17:20:05	14	-	1,0490
2020-08-26 17:14:04	940	1,0580	-
2020-08-26 17:07:15	100	-	1,0490
2020-08-26 16:33:17	20	-	1,0542
2020-08-26 16:24:05	5.500	-	1,0770
2020-08-26 15:58:06	1.500	-	1,0542
2020-08-26 15:36:02	188	-	1,0422
2020-08-26 15:25:23	230	-	1,0608
2020-08-26 14:57:29	21	-	1,0542
2020-08-26 14:56:37	75	-	1,0542
2020-08-26 14:56:28	300	1,0554	-
2020-08-26 14:54:47	76	-	1,0542
2020-08-26 14:38:59	5	-	1,0560
2020-08-26 14:33:42	200	-	1,0560
2020-08-26 14:33:02	70	-	1,0560
2020-08-26 14:30:55	100	-	1,0560
2020-08-26 14:26:26	80	-	1,0562
2020-08-26 14:18:51	60	-	1,0560
2020-08-26 14:09:11	30	-	1,0582
2020-08-26 13:59:48	90	-	1,0660
2020-08-26 13:52:24	2.300	-	1,0660
2020-08-26 13:41:31	50	-	1,0570
2020-08-26 13:40:40	40	-	1,0570
2020-08-26 13:22:27	18	-	1,0482
2020-08-26 13:19:48	25	-	1,0554
2020-08-26 13:06:43	2	-	1,0560
2020-08-26 13:00:55	50	-	1,0582
2020-08-26 12:55:45	200	-	1,0654
2020-08-26 12:55:45	100	-	1,0654
2020-08-26 12:50:37	60	-	1,0668
2020-08-26 12:49:47	800	-	1,0740
2020-08-26 12:30:39	56	-	1,0658
2020-08-26 12:21:23	200	-	1,0586
2020-08-26 12:18:23	30	-	1,0580
2020-08-26 12:11:07	50	-	1,0580
2020-08-26 12:02:11	26	-	1,0610

2020-08-26 12:00:18	1.000	1,0618	-
2020-08-26 12:00:12	200	1,0618	-
2020-08-26 11:45:41	22	-	1,0624
2020-08-26 11:39:54	35	-	1,0658
2020-08-26 11:37:52	4.000	-	1,0640
2020-08-26 11:36:15	4.600	-	1,0640
2020-08-26 11:23:05	100	-	1,0580
2020-08-26 11:22:05	150	-	1,0578
2020-08-26 11:21:05	150	-	1,0578
2020-08-26 11:14:00	3.650	-	1,0558
2020-08-26 11:12:25	200	-	1,0556
2020-08-26 11:11:13	120	-	1,0556
2020-08-26 11:09:36	121	-	1,0560
2020-08-26 11:07:04	50	-	1,0552
2020-08-26 11:05:36	50	-	1,0596
2020-08-26 10:58:42	1.500	1,0644	-
2020-08-26 10:58:22	11	-	1,0596
2020-08-26 10:39:59	89	-	1,0600
2020-08-26 10:37:40	197	-	1,0608
2020-08-26 10:37:26	2.000	1,0614	-
2020-08-26 10:36:28	5.000	-	1,0618
2020-08-26 10:34:33	100	-	1,0616
2020-08-26 10:15:08	30	-	1,0446
2020-08-26 10:14:15	89	-	1,0446
2020-08-26 10:04:32	476	-	1,0472
2020-08-26 09:56:28	670	-	1,0434
2020-08-26 09:54:17	90	-	1,0478
2020-08-26 09:52:24	54	-	1,0508
2020-08-26 09:48:21	1.289	-	1,0470
2020-08-26 09:46:32	230	-	1,0464
2020-08-26 09:44:56	70	-	1,0514
2020-08-26 09:41:11	100	-	1,0452
2020-08-26 09:40:55	250	-	1,0458
2020-08-26 09:38:45	100	-	1,0562
2020-08-26 09:35:00	100	-	1,0552
2020-08-26 09:32:52	100	-	1,0502
2020-08-26 09:29:47	3.500	-	1,0500
2020-08-26 09:22:25	350	-	1,0452
2020-08-26 09:18:20	60	-	1,0392
2020-08-26 09:17:48	100	1,0402	-
2020-08-26 09:08:57	100	-	1,0422
2020-08-26 09:06:24	11	-	1,0406
2020-08-26 09:05:55	500	-	1,0410
2020-08-26 09:05:28	1.000	-	1,0310
2020-08-26 09:00:14	20	-	1,0432
2020-08-26 08:56:51	40	-	1,0454
2020-08-26 08:52:50	500	-	1,0458
2020-08-26 08:49:52	150	1,0568	-
2020-08-26 08:48:17	1.000	1,0594	-
2020-08-26 08:47:55	1.500	1,0574	-
2020-08-26 08:47:20	100	-	1,0582
2020-08-26 08:47:11	2.000	1,0584	-
2020-08-26 08:46:59	38	-	1,0584
2020-08-26 08:40:59	40	-	1,0574
2020-08-26 08:36:10	700	-	1,0610
2020-08-26 08:33:00	70	-	1,0642
2020-08-26 08:32:07	936	-	1,0580
2020-08-26 08:27:42	200	-	1,0586
2020-08-26 08:27:30	800	-	1,0570
2020-08-26 08:26:58	600	-	1,0596
2020-08-26 08:26:30	350	-	1,0652
2020-08-26 08:24:36	75	-	1,0652
2020-08-26 08:24:14	170	-	1,0652
2020-08-26 08:21:32	150	-	1,0590
2020-08-26 08:20:53	1.100	-	1,0604
2020-08-26 08:20:22	302	-	1,0604
2020-08-26 08:20:20	27	-	1,0604
2020-08-26 08:18:01	100	1,0626	-
2020-08-26 08:11:38	436	-	1,0772
2020-08-26 08:11:13	1.000	1,0802	-
2020-08-26 08:09:10	3	-	1,0692
2020-08-26 08:08:58	1.000	1,0694	-
2020-08-26 08:08:09	100	-	1,0684
2020-08-26 08:06:57	100	1,0694	-

2020-08-26 08:06:18	20	-	1,0614
2020-08-26 08:04:48	150	-	1,0566
2020-08-26 08:01:49	99	1,0496	-
2020-08-26 08:00:33	500	-	1,0470
2020-08-26 07:59:26	25	-	1,0460
2020-08-26 07:58:17	150	-	1,0326
2020-08-26 07:57:53	30	-	1,0320
2020-08-26 07:57:34	6	-	1,0372
2020-08-26 07:57:12	100	-	1,0366
2020-08-26 07:51:55	270	-	1,0312
2020-08-26 07:51:37	20	-	1,0312
2020-08-26 07:40:10	200	-	1,0482
2020-08-26 07:33:43	300	-	1,0274
2020-08-26 07:31:03	1.000	1,0384	-
2020-08-26 07:27:49	25	-	1,0462
2020-08-26 07:26:54	65	-	1,0552
2020-08-26 07:24:23	800	1,0854	-
2020-08-26 07:19:55	5	-	1,0958
2020-08-26 07:17:59	3.000	-	1,0962
2020-08-26 07:16:30	1.000	-	1,0958
2020-08-26 07:16:28	59	-	1,0958
2020-08-26 07:16:16	50	-	1,0966
2020-08-26 07:08:49	933	-	1,0952
2020-08-26 07:05:28	1.000	1,1000	-
2020-08-26 07:05:28	500	1,1000	-
2020-08-26 07:05:01	25	-	1,1028
2020-08-26 07:03:16	1.000	-	1,0870
2020-08-26 06:36:00	43	-	1,1152
2020-08-26 06:25:56	150	-	1,1152
2020-08-26 06:19:29	350	-	1,1174
2020-08-26 06:00:05	500	-	1,1012
2020-08-26 06:00:05	14	-	1,1012
2020-08-26 06:00:05	100	-	1,1012
2020-08-26 06:00:05	14	-	1,1012
2020-08-26 06:00:05	46	-	1,1012

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-08-26 07:04:12	150	36,5100	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-08-26 14:29:36	150	-	36,2550
2020-08-26 14:05:29	111	-	36,2000
2020-08-26 13:13:14	31	35,5550	-
2020-08-26 10:08:13	60	35,1250	-

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E			**IE00BYQCZX56**
WisdomTree Eurozone Quality Divi			**IE00BZ56TQ67**
WisdomTree Germany Equity UCITS			**IE00BYQCZC44**
WisdomTree Global Quality Divide			**IE00BZ56SW52**
2020-08-26 15:03:50	20	-	23,2250
WisdomTree India Quality UCITS E			**IE00BDGSNK96**
WisdomTree India Quality UCITS E			**IE00BDGSNL04**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZN58**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree US Equity Income UCIT			**IE00BD6RZT93**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
2020-08-26 13:50:15	20	249,1000	-
2020-08-26 13:14:50	4	-	246,7000
Wizz Air Holdings PLC			**JE00BN574F90**
2020-08-26 12:14:36	40	-	41,7000
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
Wolters Kluwer N.V.			**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N			**XS0907301260**
WOODSIDE FIN 19/29 REGS			**USQ98229AN94**
Woodside Petroleum Ltd.			**AU000000WPL2**
WOOLWO.GRP 20/25 MTN			**AU3CB0272219**
WOOLWO.GRP 20/30 MTN			**AU3CB0272227**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
2020-08-26 19:48:01	100	-	180,9800
2020-08-26 14:44:27	6	177,8800	-

2020-08-26 14:05:52	35	179,2600	-

Workhorse Group Inc.	**US98138J2069**
WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 13/20	**US459058DH31**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20 FLR MTN	**US45905UYY45**
WORLD BK 16/20 MTN	**XS1523974027**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/21 MTN	**AU3CB0234961**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/20	**US459058GA50**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**

WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 2022 MTN	**AU3CB0241784**

WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
Wright Medical Group N.V.	**NL0011327523**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P	**DE000WBP0A38**
Wustenrot&Wurttembergische AG	**DE0008051004**
WUXI Biologics (Cayman) Inc.	**KYG970081090**

WW International Inc.			**US98262P1012**
2020-08-26 07:27:22	75	-	19,8500
Wyndham Worldwide Corp.			**US98310W1080**
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
Xcel Energy Inc.			**US98389B1008**
Xencor Inc.			**US98401F1057**
Xenia Hotels & Resorts Inc.			**US9840171030**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			**KYG982971072**
Xilinx Inc.			**US9839191015**
Xinjiang Goldwind Science & Tech			**CNE100000PP1**
Xinyuan Real Estate Co. Ltd.			**US98417P1057**
Xior Student Housing N.V.			**BE0974288202**
XLMedia PLC			**JE00BH6XDL31**
XP Inc.			**KYG982391099**
XPHYTO THERAPEUTICS			**CA98421R1055**
2020-08-26 18:55:56	150	-	1,9200
2020-08-26 13:32:36	250	1,9600	-
2020-08-26 09:07:21	260	-	1,9500
Xtr.(IE) - MSCI USA Reg.Shares 2			**IE00BG04M077**
Xtr.(IE)-Art.Int.+Big Data ETF R			**IE00BGV5VN51**
2020-08-26 07:47:39	105	56,8100	-
Xtr.(IE)-Future Mobility U.ETF R			**IE00BGV5VR99**
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			**IE00BF8J5974**
Xtr.(IE)-MSCI World H.Div.Yld Re			**IE00BCHWNQ94**
Xtrackers (IE) Plc - Xtrackers			**IE00BL25JP72**
2020-08-26 07:52:36	14	38,1700	-
Xtrackers (IE) Plc - Xtrackers E			**IE00B3Z66S39**
Xtrackers (IE) Plc - Xtrackers E			**IE00BYTRMY76**
Xtrackers (IE) Plc - Xtrackers F			**IE00BP8FKB21**
Xtrackers (IE) Plc - Xtrackers G			**IE00B9MRJJ36**

2020-08-26 09:32:33	600	-	24,4200

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-08-26 19:24:21	38	40,4850	-
2020-08-26 16:52:51	7	-	40,4450
2020-08-26 13:49:13	110	40,1900	-
2020-08-26 09:10:20	150	40,0250	-
2020-08-26 09:05:51	200	-	39,9750
2020-08-26 07:42:34	150	39,8950	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-08-26 15:12:30	1.460	34,1400	-
2020-08-26 09:39:09	600	-	34,3250
2020-08-26 09:31:21	15	-	34,3500
2020-08-26 09:11:56	84	-	34,3550
2020-08-26 09:11:55	320	-	34,3550

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

2020-08-26 13:58:41	70	37,6200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-08-26 11:06:26	23	-	55,2850

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-08-26 09:59:44	377	60,9190	-
2020-08-26 09:10:43	82	60,9990	-
2020-08-26 08:21:34	105	60,9530	-
2020-08-26 07:12:03	430	60,9130	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

2020-08-26 09:23:40	8	50,5400	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

2020-08-26 07:41:27	91	32,8600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-08-26 13:52:46	15	-	104,0400

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-08-26 12:54:33	91	126,0800	-
2020-08-26 12:06:34	237	-	125,8400
2020-08-26 11:52:20	4	125,9800	-
2020-08-26 09:27:24	1	-	126,4200
2020-08-26 09:24:29	1	-	126,4400
2020-08-26 07:56:07	1	-	125,8200
2020-08-26 07:13:08	30	-	125,7600

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-08-26 09:10:33	982	-	35,1350
2020-08-26 09:10:32	223	-	35,1350

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-08-26 10:14:22	900	11,4360	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2020-08-26 07:30:53	50	-	110,2600
2020-08-26 06:14:44	50	109,8200	-

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2020-08-26 12:19:03	125	19,2960	-
2020-08-26 07:49:43	390	19,2360	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
2020-08-26 13:16:45	117	-	53,4910
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2020-08-26 12:31:09	6	82,5270	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
Xtrackers - Xtrackers Portfolio			**LU0397221945**
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
Xtrackers - Xtrackers S&P ASX 20			**LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-08-26 07:20:37	10	-	17,2920
2020-08-26 07:20:03	30	17,2880	-
2020-08-26 07:10:13	10	-	17,3480
2020-08-26 06:00:08	227	-	17,3040

Xtrackers - Xtrackers ShortDAX x			**LU0411075020**
2020-08-26 15:27:38	1.000	2,2180	-
2020-08-26 12:21:37	12.000	2,2425	-
2020-08-26 10:23:56	700	2,2430	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-08-26 14:31:15	97	102,9400	-
2020-08-26 12:28:45	100	102,7400	-
2020-08-26 09:50:13	150	102,6200	-
2020-08-26 09:44:59	200	102,6000	-

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers IE Physical Silver ETC			**DE000A2T0VS9**
Xtrackers II ESG EUR Corporate B			**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers MSCI Japan ESG UCITS E			**IE00BG36TC12**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI World ESG UCITS E			**IE00BZ02LR44**
2020-08-26 09:53:55	4	21,8550	-
Xtrackers Nikkei 225 UCITS ETF			**LU1875395870**
Xtrackers S&P 500 UCITS ETF			**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab			**LU1772333404**
XUNLEI LTD SP.ADR CL.A/3			**US98419E1082**
Xylem Inc.			**US98419M1009**
2020-08-26 07:10:29	8	68,5800	-
Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaguchi Financial Group Inc.			**JP3935300008**
Yamaha Corp.			**JP3942600002**
Yamaha Motor Co. Ltd.			**JP3942800008**
Yamana Gold Inc.			**CA98462Y1007**
Yandex N.V.			**NL0009805522**
2020-08-26 11:36:46	70	-	53,8600
2020-08-26 07:13:49	2	57,2900	-
Yangzijiang Shipbuilding Holding			**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
Yara International ASA			**NO0010208051**
Yaskawa Electric Corp.			**JP3932000007**

Yext Inc.			**US98585N1063**
2020-08-26 18:05:16	120	-	15,1850

YIT Oyj **FI0009800643**

YOC AG			**DE0005932735**
2020-08-26 19:37:39	1.440	3,5000	-
2020-08-26 19:27:34	1.500	3,4600	-
2020-08-26 15:39:09	700	3,3800	-
2020-08-26 14:08:20	300	-	3,3600
2020-08-26 13:37:07	400	3,0600	-
2020-08-26 13:35:06	400	3,0600	-

YORKSH.BLDG 19/24 MTN **XS1991186500**

Yorkshire Building Society EO-Me **XS1793287472**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

ZAGG Inc. **US98884U1088**

Zalando SE			**DE000ZAL1111**
2020-08-26 19:00:45	7	-	74,5200
2020-08-26 17:34:20	100	74,7200	-
2020-08-26 16:14:13	7	74,7800	-
2020-08-26 10:40:55	50	73,0400	-
2020-08-26 10:36:23	100	73,1600	-
2020-08-26 10:28:08	4	73,0600	-
2020-08-26 08:43:18	26	-	73,5200
2020-08-26 07:23:55	30	-	72,8000
2020-08-26 06:12:36	100	73,3400	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29	**XS2010039894**
ZF NA CAPITAL 04/27/23	**DE000A14J7G6**
Zhejiang Expressway Co. Ltd.	**CNE1000004S4**
2020-08-26 15:19:42 1.000 0,6150 -	
ZIGGO 19/30 REGS	**XS2069016165**
ZIGGO BOND 20/30 REGS	**XS2116386132**
ZIGGO SECURED FINANCE B.V. EO-NO	**XS1493836461**
Zignago Vetro S.p.A.	**IT0004171440**
Zillow Group Inc.	**US98954M2008**
Zillow Group Inc.	**US98954M1018**
ZIMMER BIOM. 19/27	**XS2079105891**
ZIMMER BIOM. 20/26	**US98956PAS11**
Zimtu Capital Corp.	**CA9895892052**
Zinc One Resources Inc.	**CA98959W1041**
Zincx Resources Corp.	**CA98959V1067**
Zion Oil & Gas Inc.	**US9896961094**
Zions Bancorporation	**US9897011071**
ZOETIS 20/30	**US98978VAS25**
ZOETIS 20/50	**US98978VAT08**
Zoetis Inc.	**US98978V1035**
Zoom Video Communications Inc.	**US98980L1017**
2020-08-26 12:24:32 12 - 248,0000	
ZTE Corp.	**CNE1000004Y2**
ZTO Express (Cayman) Inc.-ADR-	**US98980A1051**
ZUERCHER KBK 06/15/27	**XS1245290181**
ZUERCHER KT.BK 11-21	**CH0122456756**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH,STDT 20/28	**CH0485261520**
ZUGER KT.BK 19/29	**CH0510906891**
Zumtobel Group AG	**AT0000837307**

Zur Rose Group AG	**CH0042615283**
ZURICH FI.IE 19/39	**XS2013626010**
ZURICH FI.IE 20/50 FLR	**XS2189970317**
Zurich Insurance Group AG	**CH0011075394**
ZYMEWORKS INC.	**CA98985W1023**
Zynga Inc.	**US98986T1088**
ZYPERN 18/28 MTN	**XS1883942648**