

Kursblatt

Datum: 11.09.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-09-11 13:53:14	200	4,4860	-
2020-09-11 09:33:11	850	-	4,5700
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-09-11 08:27:36	10	139,3000	-
2020-09-11 07:23:49	15	139,4200	-
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
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-09-11 16:25:41	725	3,5800	-	
2020-09-11 13:40:21	365	-	3,5500	
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
2020-09-11 11:38:37	475	13,2000	-	
A.G. Barr PLC				GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25				US05253JAL52
A.N.Z. BKG GRP (NY) 16/21				US05253JAM36
A.N.Z. BKG GRP (NY) 2020				US05253JAK79
A.N.Z. BKG GRP (NY) 2022				US05253JAS06
A.N.Z. BKG GRP 13/20 MTN				XS1004162126
A.N.Z. BKG GRP 14/21 MTN				XS1044893540
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			AU3CB0249878
A.N.Z. BKG GRP 2023			AU3CB0252922
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
2020-09-11 17:02:57	300	17,5300	-
2020-09-11 11:26:38	500	17,5600	-
2020-09-11 10:18:52	60	17,5000	-
2020-09-11 09:58:43	50	-	17,5000
2020-09-11 09:42:09	700	17,5800	-
2020-09-11 08:56:27	400	-	17,5600
2020-09-11 08:32:22	400	17,7200	-
2020-09-11 07:32:35	500	-	17,9000
2020-09-11 07:25:39	400	-	17,9000
2020-09-11 07:08:12	400	17,8300	-
2020-09-11 07:07:42	300	17,8500	-
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 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
2020-09-11 13:05:33	10.000	-	99,2500
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 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 USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
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	XS1166160173
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685

Abbott Laboratories		US0028241000
2020-09-11 14:07:10	5	88,6400
ABBOTT LABS 15/25		US002824BB55
ABBOTT LABS 16/23		US002824BE94
ABBVIE 15/22		US00287YAP43
ABBVIE 16/21		US00287YAU38
ABBVIE 16/26		US00287YAY59
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
Abercrombie & Fitch Co.		US0028962076
ABERDEEN GL-AUSAS EQTY-A2		LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2		LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2		LU0476876080
ABERDEEN GL-INDIA EQTY-A2		LU0231490524
ABERDEEN GL-INDIA EQTY-D2		LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN		LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A		LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD		LU0011963831
ABERDEEN GL-SL EMMK BD-A2		LU0132414144
ABERTIS INF. 19/25 MTN		XS2025466413
ABERTIS INF. 19/29 MTN		XS2025480596
ABERTIS INF. 19/32 MTN		XS2055652056
ABERTIS INF. 20/28		XS2113911387

ABERTIS INF. 20/29 MTN	XS2195092601
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
Abiomed Inc.	US0036541003
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 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
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
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-09-11 13:11:42	12	198,5400	-
2020-09-11 09:30:52	10	199,1600	-
2020-09-11 06:00:01	3	199,5000	-
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
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
ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CONNS 20/25 MTN			XS2189592616
Activision Blizzard Inc.			US00507V1098
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
Adastra Labs Holdings Ltd.			CA00653U1030
Addtech AB			SE0005568136
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
adesso SE			DE000A0Z23Q5
2020-09-11 18:23:49	68	75,6000	-
2020-09-11 14:56:53	50	73,6000	-
Adevinta ASA -Class B-			NO0010844038
adidas			DE000A1EWWW0
2020-09-11 15:56:03	80	-	273,0000
2020-09-11 15:45:26	100	-	273,4000
2020-09-11 13:50:31	15	272,2000	-
2020-09-11 12:09:45	15	273,5000	-
2020-09-11 11:54:15	50	-	273,4000
2020-09-11 10:25:44	18	272,9000	-
2020-09-11 10:24:18	4	-	272,5000
2020-09-11 10:16:54	5	272,2000	-
2020-09-11 09:52:24	20	-	273,2000
2020-09-11 09:49:28	14	-	273,1000
2020-09-11 09:27:58	3	-	273,6000
2020-09-11 09:00:13	4	273,3000	-
2020-09-11 08:41:45	42	-	273,4000
2020-09-11 08:28:44	12	272,8000	-
2020-09-11 08:06:06	5	271,8000	-
2020-09-11 07:42:11	10	272,0000	-
2020-09-11 07:26:18	24	-	275,0000
2020-09-11 07:23:34	5	-	274,3000
ADIDAS AG ANL 20/24			XS2224621347
ADIDAS AG ANL 20/35			XS2224621420
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
Adidas AG Faktor 10 Long Daily Net Return			DE000A2G90F3
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 REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1713464524
ADLER Real Estate AG Anleihe v.2				XS1713464441
ADLER Real Estate AG Anleihe v.2				XS1731858392
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROP. 20/25				XS2010029663
ADO PROPERTIES 17/24				XS1652965085
ADOBE 20/23				US00724PAA75
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
ADVA Optical Networking SE				DE0005103006
2020-09-11 13:58:37	382	6,3000	-	
2020-09-11 07:26:06	1.000	-	6,3900	
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2020-09-11 19:14:28	2	-	64,4000	
2020-09-11 18:12:02	450	64,4500	-	
2020-09-11 17:47:22	60	-	64,2800	
2020-09-11 17:35:56	215	-	63,7600	
2020-09-11 17:28:32	400	-	63,6700	

2020-09-11 17:28:32	322	-	63,6700
2020-09-11 17:26:33	30	63,9000	-
2020-09-11 17:12:02	12	-	64,1500
2020-09-11 16:59:57	450	-	64,6300
2020-09-11 16:54:37	100	65,1600	-
2020-09-11 16:38:33	279	-	65,0000
2020-09-11 16:38:33	70	-	65,0000
2020-09-11 16:37:12	12	-	65,1000
2020-09-11 16:24:18	100	65,7200	-
2020-09-11 15:05:52	175	-	66,5500
2020-09-11 09:26:42	10	67,9700	-
2020-09-11 06:25:23	18	67,6300	-

Advansix Inc. US00773T1016

advantage konservativ DE0005117592

Advantage Oil & Gas Ltd. CA00765F1018

Advaxis Inc. US0076243072

ADVISOR GLOBAL OP DE0005547160

AECOM 2024 US00766TAD28

Aeffe S.p.A. IT0001384590

Aegean Airlines S.A. GRS495003006

2020-09-11 12:25:49	50	-	3,4100
2020-09-11 07:40:01	300	3,5300	-

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 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
2020-09-11 16:21:12	100	34,3900	-
2020-09-11 13:25:13	100	34,0300	-
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.IN.GEN 20/23			CH0539032943
AEROP.PARIS 19/34			FR0013426368
AEROP.PARIS 20/26			FR0013505625
AEROP.PARIS 20/29			FR0013522133
AEROP.PARIS 20/32			FR0013522141
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
AeroVironment Inc.			US0080731088
2020-09-11 12:40:52	25	55,0800	-
2020-09-11 07:47:23	100	55,1800	-
Aerpio Pharmaceuticals Inc.			US00810B1052
AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-09-11 16:30:11	100	0,2195	-
2020-09-11 06:42:50	6.000	0,2195	-
2020-09-11 06:00:03	140	-	0,2115
Affiliated Managers Group Inc.			US0082521081
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 10/20 MTN			XS0536850216

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. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
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
Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
2020-09-11 13:28:01	180	-	3,0070
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
2020-09-11 15:13:35	10	-	69,7200
AGRAFLORA ORGAN. INTL			CA00851F1062
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 MORTGAGE BANK EO-MEDIUM-TERM	XS1048644907
AIIB 19/24	US04522KAA43
AIIB 20/25	US04522KAB26
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 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	FR0013182821
Air Liquide Finance EO-Med.-Term	FR0012766889
Air Liquide Finance EO-Med.-Term	FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM	FR0011951771
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**

2020-09-11 16:44:39	50	142,3000	-
2020-09-11 14:07:17	50	141,4500	-
2020-09-11 12:09:35	70	141,7000	-
2020-09-11 08:30:53	10	141,1000	-
2020-09-11 06:17:39	40	141,0000	-

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 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**

2020-09-11 14:15:53	200	68,4300	-
2020-09-11 13:18:24	60	-	68,3500
2020-09-11 12:08:00	10	-	68,4700
2020-09-11 11:24:46	3	68,7200	-
2020-09-11 10:24:32	10	67,8500	-
2020-09-11 10:01:26	150	67,9900	-
2020-09-11 09:25:40	15	68,2000	-
2020-09-11 08:56:41	222	68,0700	-
2020-09-11 08:49:11	50	68,4600	-
2020-09-11 07:41:14	100	-	68,8200

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 Faktor 10 Long Daily Net Return **DE000A2BL8X2**

Airbus SE Faktor 10 Short Daily Gross Return **DE000A2BL8Y0**

Airbus SE Faktor 5 Long Daily Net Return **DE000A2BLX58**

Airbus SE Faktor 5 Short Daily Gross Return **DE000A2BLX66**

Airopack Technology Group AG **CH0242606942**

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	LU1681040140
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040066
AIS-Amundi EURO STOXX 50 Namens-	LU1681047236
AIS-Amundi EURO STOXX 50 Namens-	LU1681047319
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
AIS-Amundi Index S&P 500 Namens-	LU1681048804
AIS-Amundi Index S&P 500 Namens-	LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens	LU1681038912
AIS-Amundi JPX-NIKKEI 400 Namens	LU1681039134
AIS-Amundi MSCI EM ASIA Namens-A	LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na	LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N	LU1681041460
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

2020-09-11 14:32:01	375	9,4220	-
2020-09-11 09:47:44	2	9,5280	-

Aixtron SE Faktor 4 Long Daily Net Return

DE000A2BLZ31

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

2020-09-11 06:20:12	127	16,3000	-
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AKASOL AG

DE000A2JNWZ9

2020-09-11 19:25:05	20	-	55,3300
2020-09-11 12:12:27	50	-	54,8600
2020-09-11 06:38:09	25	-	54,9800

Akastor ASA

NO0010215684

Akcea Therapeutics Inc.

US00972L1070

AKELIUS RES. 20/81 FLR

XS2110077299

Aktia Bank PLC EO-Cov. Med.-Term

XS1827629384

AKTIEN SUDEUROPA UI

DE000A1J9A74

Aktionernaya 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 EUROPA

DE0008471764

AL TRUST EURO RENTEN

DE0008471616

AL TRUST EURO SHORT TERM

DE0008471699

ALABAMA PWR 19/49

US010392FT07

Alarm.com Holdings Inc.

US0116421050

ALBANIEN,REP 20/27 REGS

XS2010031990

Albemarle Corp.			US0126531013
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexion Pharmaceuticals Inc.			US0153511094
2020-09-11 16:46:49	50	89,6200	-
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2020-09-11 18:28:20	200	-	228,0000
2020-09-11 17:36:19	63	-	226,5000
2020-09-11 16:52:35	18	-	228,0000
2020-09-11 13:33:34	2	-	230,0000
2020-09-11 12:10:14	65	230,0000	-
2020-09-11 12:03:46	5	-	230,0000
2020-09-11 10:19:04	100	-	230,5000
2020-09-11 10:19:04	49	-	230,5000
2020-09-11 10:11:23	100	-	230,5000
2020-09-11 10:11:20	100	-	230,5000
2020-09-11 07:11:07	3	230,5000	-
2020-09-11 06:59:54	8	231,0000	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
Alkermes PLC			IE00B56GVS15

ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
Allegheny Technologies Inc.			US01741R1023
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2020-09-11 07:06:11	10	62,4000	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS K-A			DE0008475187
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ EUOLD EQY GROW-A			LU0256839944
ALLIANZ EUOLD EQY GROW-AT			LU0256840447
ALLIANZ EUOLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191
ALLIANZ EURP CONVCT EQTY-A			LU0327454749
ALLIANZ EURP EQY GRWTH-CT			LU0256839860
ALLIANZ EURP EQY GRWTH-I			LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR			LU0811903136

Allianz Finance II			DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M			DE000A1HG1K6
Allianz Finance II B.V. EO-Med.-			DE000A180B80
Allianz Finance II B.V. EO-Med.-			DE000A19S4V6
Allianz Finance II B.V. EO-Mediu			DE000A1G0RU9
Allianz Fonds Japan			DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE			LU0342688941
ALLIANZ GERMAN EQUITY-AT			LU0840617350
ALLIANZ GLB MTL & MINING-AEU			LU0589944643
ALLIANZ GLB MTL & MINING-ATE			LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR			LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE			LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD			LU0158827948
Allianz Global Investors Luxembo			LU0348798009
ALLIANZ INCOME AND GROW-AH2			LU0766462104
ALLIANZ INCOME AND GRW-CTH2			LU0739342060
ALLIANZ INFORMATIONS-A			DE0008475120
ALLIANZ INTERGLOBAL-A			DE0008475070
ALLIANZ INTL RENTENFNDS-A			DE0008475054
ALLIANZ MOBIL-FONDS			DE0008471913
ALLIANZ MTN 2020/2050			DE000A254TM8
ALLIANZ PFANDBRIEFFONDS			LU0039499404
Allianz 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 SE			DE0008404005
2020-09-11 19:48:55	41	182,8600	-
2020-09-11 19:18:29	1	182,6600	-
2020-09-11 17:50:37	1	-	181,8600
2020-09-11 17:06:04	10	-	182,7800

2020-09-11 16:32:40	10	183,2400	-
2020-09-11 15:53:31	10	182,8800	-
2020-09-11 15:08:48	95	183,2800	-
2020-09-11 14:24:44	209	-	182,6000
2020-09-11 14:15:29	85	-	182,0000
2020-09-11 14:13:35	100	-	182,1000
2020-09-11 14:13:06	25	181,9800	-
2020-09-11 14:12:56	100	181,9600	-
2020-09-11 13:59:33	50	-	181,8000
2020-09-11 13:58:10	100	181,9400	-
2020-09-11 13:48:51	100	-	182,4200
2020-09-11 13:38:29	100	182,3800	-
2020-09-11 13:30:38	100	182,7600	-
2020-09-11 13:23:34	100	-	182,7200
2020-09-11 13:23:05	100	182,7000	-
2020-09-11 13:18:43	100	-	182,6800
2020-09-11 13:18:22	100	182,6000	-
2020-09-11 13:18:04	100	-	182,6200
2020-09-11 13:14:46	100	182,5800	-
2020-09-11 13:11:42	10	-	182,4600
2020-09-11 13:10:18	10	182,4200	-
2020-09-11 13:08:07	54	182,4600	-
2020-09-11 12:43:12	50	182,5200	-
2020-09-11 12:40:33	55	182,6000	-
2020-09-11 12:40:10	50	182,5800	-
2020-09-11 12:34:14	20	182,4400	-
2020-09-11 12:32:28	10	-	182,3800
2020-09-11 10:46:24	27	182,1800	-
2020-09-11 10:27:27	10	181,3800	-
2020-09-11 10:23:44	28	181,3600	-
2020-09-11 10:10:14	50	181,3800	-
2020-09-11 10:06:02	50	-	181,7000
2020-09-11 10:05:28	50	181,6200	-
2020-09-11 10:05:13	25	-	181,5600
2020-09-11 09:50:36	100	181,9400	-
2020-09-11 09:45:52	50	182,0800	-
2020-09-11 09:23:47	20	182,1600	-
2020-09-11 09:10:29	100	-	182,0400
2020-09-11 09:10:20	16	182,0800	-
2020-09-11 09:03:47	10	181,7800	-
2020-09-11 08:54:04	50	181,7200	-
2020-09-11 08:51:33	50	181,7600	-
2020-09-11 08:41:09	90	182,0200	-
2020-09-11 08:40:31	22	-	181,9200
2020-09-11 08:39:29	22	-	181,9400
2020-09-11 08:38:42	36	-	181,9000
2020-09-11 08:38:03	82	181,9400	-
2020-09-11 08:34:56	100	181,9800	-
2020-09-11 08:31:32	25	-	182,2400
2020-09-11 08:14:31	55	182,3400	-
2020-09-11 08:09:00	54	182,0600	-
2020-09-11 08:07:34	50	-	181,9600
2020-09-11 08:07:05	25	-	181,9200
2020-09-11 08:06:00	50	181,9200	-
2020-09-11 08:02:24	56	-	182,0200
2020-09-11 07:59:08	50	-	182,0400
2020-09-11 07:58:05	10	182,1200	-
2020-09-11 07:54:17	5	-	182,1000
2020-09-11 07:52:10	55	-	181,9600
2020-09-11 07:49:47	50	181,7600	-
2020-09-11 07:47:57	50	182,0000	-
2020-09-11 07:47:37	39	-	182,0400
2020-09-11 07:45:09	209	181,9800	-
2020-09-11 07:39:09	50	182,1200	-
2020-09-11 07:37:51	50	182,2200	-
2020-09-11 07:34:01	40	182,3000	-
2020-09-11 07:33:12	100	182,2800	-
2020-09-11 07:32:02	50	182,5200	-
2020-09-11 07:26:59	80	182,8800	-
2020-09-11 07:25:58	40	183,0200	-
2020-09-11 07:25:33	40	183,0400	-
2020-09-11 07:25:08	40	-	183,0800
2020-09-11 07:24:20	10	182,9200	-
2020-09-11 07:23:58	10	182,9600	-

2020-09-11 07:23:49	10	182,9600	-
2020-09-11 07:23:12	10	182,9600	-
2020-09-11 07:22:54	55	182,9600	-
2020-09-11 07:22:16	100	-	183,2000
2020-09-11 07:20:21	100	182,9000	-
2020-09-11 07:16:19	40	-	182,6000
2020-09-11 07:15:25	20	182,1600	-
2020-09-11 07:14:19	10	182,1600	-
2020-09-11 07:14:07	10	182,2400	-
2020-09-11 07:13:27	30	-	182,4400
2020-09-11 07:10:59	10	182,2600	-
2020-09-11 07:10:33	10	182,1800	-
2020-09-11 07:10:16	10	182,4000	-
2020-09-11 07:07:25	30	-	182,7000
2020-09-11 07:04:14	10	182,2200	-
2020-09-11 06:05:19	10	182,9200	-
2020-09-11 06:00:03	4	183,1000	-

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	DE000A2DAH6
Allianz SE Leva 3 Long Daily Net Return EUR	DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
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 VERMOEGENSBILO DEU-A	DE0008475062
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE	XS1328798779
Allied Prop. Real Est. Inv. Trus	CA0194561027
ALLSTATE 19/49	US020002BG56
ALLY FINANC. 20/25	US02005NB81
Ally Financial Inc.	US02005N1000
Almirall S.A.	ES0157097017

Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2020-09-11 19:41:13	2	1.282,6000	-
2020-09-11 18:13:50	3	-	1.272,8000
2020-09-11 18:07:20	2	1.275,2000	-
2020-09-11 17:31:40	1	-	1.264,4000
2020-09-11 17:24:04	5	1.271,8000	-
2020-09-11 13:34:03	2	-	1.285,2000
2020-09-11 12:53:14	7	-	1.293,2000
2020-09-11 11:03:59	3	1.296,0000	-
2020-09-11 10:14:04	2	-	1.298,6000
2020-09-11 08:53:38	7	1.305,6000	-
Alpine Immune Sciences Inc.			US02083G1004
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
2020-09-11 06:30:07	121	47,3400	-
alstria			DE000A0LD2U1
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
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
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2020-09-11 15:21:21	37	-	36,6550
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			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
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
2020-09-11 16:43:46	4	-	101,4000
Amadeus IT Group S.A.			ES0109067019
2020-09-11 14:45:40	12	-	48,6400
2020-09-11 07:21:49	83	-	49,0300
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
Amazon.com Inc.			US0231351067
2020-09-11 19:54:45	1	2.624,0000	-
2020-09-11 19:53:15	8	2.625,5000	-
2020-09-11 19:46:49	8	2.623,5000	-
2020-09-11 19:39:34	1	2.626,5000	-
2020-09-11 19:32:12	1	2.647,0000	-
2020-09-11 19:09:31	1	2.617,0000	-
2020-09-11 19:03:10	1	2.624,5000	-
2020-09-11 18:50:47	1	2.627,5000	-
2020-09-11 18:48:59	1	2.631,5000	-
2020-09-11 18:28:43	1	-	2.615,0000
2020-09-11 18:25:04	1	2.619,5000	-
2020-09-11 17:54:54	1	2.628,0000	-

2020-09-11 17:53:24	1	2.629,5000	-
2020-09-11 17:52:31	1	2.631,5000	-
2020-09-11 17:36:43	6	-	2.615,5000
2020-09-11 17:31:50	2	2.608,0000	-
2020-09-11 17:24:12	1	2.624,0000	-
2020-09-11 17:22:51	1	2.622,0000	-
2020-09-11 17:13:49	1	2.622,0000	-
2020-09-11 17:03:52	1	2.630,0000	-
2020-09-11 16:57:57	2	-	2.631,0000
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2020-09-11 16:39:00	1	-	2.639,0000
2020-09-11 16:36:01	4	2.650,5000	-
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2020-09-11 16:25:45	5	2.660,5000	-
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2020-09-11 16:07:50	5	2.663,5000	-
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2020-09-11 15:31:32	3	2.669,0000	-
2020-09-11 14:49:26	1	2.692,5000	-
2020-09-11 14:40:00	5	2.667,0000	-
2020-09-11 14:38:46	1	2.663,5000	-
2020-09-11 14:33:26	4	-	2.671,5000
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2020-09-11 14:00:09	1	-	2.661,0000
2020-09-11 13:59:11	16	-	2.658,5000
2020-09-11 13:55:53	1	2.668,0000	-
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2020-09-11 12:54:43	3	-	2.702,0000
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2020-09-11 09:52:59	1	2.719,5000	-
2020-09-11 09:50:13	2	-	2.720,5000
2020-09-11 09:01:32	5	-	2.716,0000
2020-09-11 08:45:17	2	2.725,5000	-
2020-09-11 08:31:10	2	2.724,0000	-
2020-09-11 08:14:48	1	-	2.719,5000
2020-09-11 08:03:32	2	2.720,5000	-
2020-09-11 08:01:03	2	-	2.718,0000
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2020-09-11 07:45:30	10	2.723,0000	-
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2020-09-11 06:53:14	1	2.720,5000	-

AMC Networks Inc. US00164V1035

AMCOR UK FIN 20/27 XS2193669657

Amdocs Ltd. GB0022569080

AMER MOVIL 20/30 US02364WBJ36

AMER. EXPRESS 14/24 US025816BK48

AMER. EXPRESS 18/21 US025816BU20

AMER. EXPRESS 18/21 FLR US025816BV03

AMER. EXPRESS 18/23 US025816BW85

AMER. EXPRESS 18/23 FLR US025816BX68

AMER. EXPRESS 2020 US025816BP35

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AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.HONDA F. 18/21 MTN			US02665WCD11
Ameresco Inc.			US02361E1082
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. 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 Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-09-11 15:15:48	11	87,2200	-
2020-09-11 08:29:10	50	87,6700	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092

2020-09-11 16:31:50	1.000	-	0,8640
American States Water Co.			US0298991011
2020-09-11 13:34:26	80	63,0000	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
Americas Gold & Silver Corp.			CA03062D1006
2020-09-11 13:35:06	2.000	2,4460	-
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
AMERN TWR 20/32			XS2227906208
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
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
2020-09-11 13:45:10	2	206,1500	-
2020-09-11 11:11:58	80	205,0500	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
2020-09-11 15:19:41	4.300	-	0,0958

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
2020-09-11 09:38:22	208	-		15,6150
2020-09-11 08:54:26	400	-		15,5000
AMSTERDAM COMMODITIES N.V.				NL0000313286
Amtech Systems Inc.				US0323325045
AMUN. ETF NASD.100				FR0010949479
Amundi Aktien Rohstoffe				DE0009779884
Amundi Austria Stock				AT0000857412
AMUNDI CAC 40 (C)				FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR				LU1681046931
Amundi Discount Balanced				DE0007012700
AMUNDI ETF AAA GOVT BOND				FR0010930636
AMUNDI ETF DAX UCITS ETF DR				FR0010655712
2020-09-11 10:17:29	20	-		238,4500
2020-09-11 08:14:36	20	240,5500		-
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				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
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
2020-09-11 10:25:57	3	2.139,0000	-	
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
2020-09-11 17:13:25	10	-	110,9200	
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
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756122
AMUNDI ETF MSCI WORLD				FR0010756114
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				LU1681038243
2020-09-11 10:47:54	35		-	105,5400
2020-09-11 08:17:47	35		106,6200	-
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
2020-09-11 10:13:35	20	-	100,6870
AMUNDI FLOATING RATE USD CORPORA			LU1681041031
AMUNDI FLOATING RATE USD CORPORA			LU1681040900
Amundi Ftse Epra Europe Real Est			LU1681039480
Amundi Gold Stock			AT0000674916
Amundi Gold Stock			AT0000675095
AMUNDI GOVT BOND LOWEST RATED EU			LU1681046774
Amundi Healthcare Stock			AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N			LU2089238898
Amundi I.S.-A.PRIM.EURO GOVIES N			LU1931975152
Amundi I.S.-A.PRIM.US TREASURY N			LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
Amundi I.S.-A.PRIME EURO CORP. N			LU2089238625
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			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 Solu.-A.PRIME GL. N			LU1931974692
2020-09-11 14:31:34	100	20,3000	-
2020-09-11 10:47:16	29	20,3800	-
2020-09-11 10:13:41	600	20,3450	-
Amundi Index Solu.-A.PRIME USA N			LU1931974858
Amundi Index Solu.-A.PRIME USA N			LU2089238468
Amundi Index Solutions - Amundi			LU1602144229

AMUNDI MSCI			FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
2020-09-11 13:16:44	9	219,8000	-
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
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 FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-09-11 14:12:13	14	-	298,9610
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
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
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
2020-09-11 12:57:18	200	27,0600	-
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			USG0446NAN42
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Platinum Ltd.			ZAE000013181
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 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			BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
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Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301509012

Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
Anthem Inc.			US0367521038
2020-09-11 13:49:29	5	221,2000	-
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
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 Corp.			US0374111054
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APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
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	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833AY62
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/21	US037833BS85
APPLE 16/23	US037833BU32
APPLE 16/26	US037833BZ29
APPLE 16/26	US037833BY53
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/20	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	US037833CR93

APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DD98
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/25	US037833DX52
APPLE 20/30	US037833DU14
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.	US0378331005
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2020-09-11 19:47:37	100	-	94,2700
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2020-09-11 18:28:54	247	93,9600	-
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2020-09-11 18:05:28	60	93,5900	-
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2020-09-11 17:22:48	1	93,4100	-
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Apple Inc. EO-Notes 2014(14/22) XS1135334800

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

Apple Inc. EO-Notes 2017 (17/25) XS1619312173

Apple Inc. EO-Notes 2017 (17/29) XS1619312686

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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 20/29 MTN	FR0013534278
APRR EO-Medium-Term Nts 2015(15/	FR0013044278
APRR EO-Medium-Term Nts 2017(17/	FR0013295722
APT PIPELIN. 20/30 MTN	XS2164646304
APT PIPELINES 03/22/22	XS1205616268
APT PIPELINES 03/22/27	XS1205616698
AptarGroup Inc.	US0383361039
APUS CAPITAL REVALUE FONDS	DE000A1H44E3
Aqua Metals Inc.	US03837J1016
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Aquarius & Investment PLC EO-FLR	XS0897406814
Aramark	US03852U1060
ARAMARK INT.FIN. 17/25	XS1586831999
ARAMEA RENDITE PLUS	DE000A0NEKQ8
ARAMEA STRATEGIE I	DE000A0NEKF1
Arbor Metals Corp.	CA03880B1040
Arbor Realty Trust Inc.	US0389231087
Arbutus Biopharma Corp.	CA03879J1003
ARC Resources Ltd.	CA00208D4084
ARCELORMITT. 19/23 MTN	XS2082323630
ARCELORMITT. 19/24 MTN	XS1936308391
ARCELORMITT. 19/25 MTN	XS2082324018
ARCELORMITT. 19/29	US03938LBC72
ARCELORMITTAL 04/09/21	XS1214673722

ARCELORMITTAL 15/25	US03938LAZ76
ARCELORMITTAL 2041	US03938LAS34
ArcelorMittal S.A.	LU1598757687
ArcelorMittal S.A. EO-Medium-Ter	XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER	XS1167308128
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
ARCONIC 14/24	US013817AW16
ARCONIC 2037	US013817AK77
ARCOR 16/23 REGS	USP04559AL70
Arcos Dorados Holdings Inc.	VGG0457F1071
Arcosa Inc.	US0396531008
ARD FINANCE 19/27 REGS	XS2079032483
Ardagh Group S.A	LU1565283667
Ardea Resources Ltd.	AU000000ARL4
Ardelyx Inc.	US0396971071
Arero - Der Weltfonds	LU0360863863
ARES CAPITAL CORP.	US04010L1035
Areva S.A. 4,875 %	FR0010804500
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
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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			FR0013252277
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
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Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263

ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASHLAND SER. 20/28 REGS			XS2103218538
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 18/20			US045167EK55
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
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ASM Pacific Technology Ltd.			KYG0535Q1331
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ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
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ASOS PLC	GB0030927254
Aspen Pharmacare Holdings PLC	ZAE000066692
Aspen Technology Inc.	US0453271035
ASR NEDERLAND N.V. EO-FLR SECURI	XS1115800655
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
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
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ASTRAZENECA PLC EO-MEDIUM-TERM N	XS1411404855
ASTRAZENECA PLC-ADR-	US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO	XS1143486865
ASX Ltd. (ASX)	AU000000ASX7
AT & T Inc. 2,500 % EO-Notes 201	XS0903433513

AT & T INC. 2,65 % EO-NOTES 2013	XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013	XS0993148856
AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 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 2014(14/22)	XS1144086110
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/22	US00206RCM25
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/24 FLR	US00206RGD89
AT + T 20/32	US00206RKH48
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. 19/39			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/UND. FLR			XS2114413565
AT&T INC. 19/27			US00206RHW51
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
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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
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
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 20/26 MTN			FR0013510179
Auchan Holding S.A. EO-Med.-Term			FR0013416146

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Audax Renovables S.A.				ES0136463017
Aumann AG				DE000A2DAM03
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Aurora Cannabis Inc.				CA05156X8843
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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. E				XS1496758092
AUSTRALIA & N. Z. BKG GRP LTD. E				XS1014018045
Australia & N. Z. Bkg Grp Ltd. E				XS1774629346
AUSTRALIA 20/32				AU0000075681
AUSTRALIA 2021				AU000XCLWAT5
AUSTRALIA 2022				AU000XCLWAW9
AUSTRALIA 2024 137				AU3TB0000143
AUSTRALIA 2025 139				AU3TB0000168
AUSTRALIA 2026				AU000XCLWAI8
AUSTRALIA 2027 148				AU000XCLWAQ1
AUSTRALIA 2027 CI				AU000XCLWAV1
AUSTRALIA 2028 152				AU000XCLWAW3
AUSTRALIA 2029				AU000XCLWAX7
AUSTRALIA 2030				AU0000013740

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AUSTRALIA 2035 145			AU000XCLWAM0
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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			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
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
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Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
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
AVES ONE AG IHS 20/25				DE000A289R74
AVES SCHIENE IHS 19/24				DE000A2YN2H9
Avino Silver & Gold Mines Ltd.				CA0539061030
Avio S.p.A.				IT0005119810
AVIS BUDGET CAR.R. 16/24				USU05375AP26
AVIS BUDGET FINANCE PLC EO-NOTES				XS1496337236
Avis Budget Group Inc.				US0537741052
AVIVA 20/55 FLR MTN				XS2181348405
Aviva PLC				GB0002162385
2020-09-11 16:57:50	1	-		3,2910
2020-09-11 14:14:12	200	3,3400		-
AVIVA PLC				XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201				XS0951553592
Aviva PLC EO-FLR Med.-T. Nts 201				XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201				XS1083986718
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.				AU000000AVZ6
AXA AEDIFICANDI				FR0000170193
AXA Bank Europe SCF 3,50 %				FR0010957670
AXA Bank Europe SCF EO-Med.-Term				FR0013141058
AXA Bank Europe SCF EO-Med.-Term				FR0013329224
AXA DEFENSIV INVEST				DE0009789438
AXA EUR SCF 20/27 MTN				FR0013478047
AXA EUR SCF 20/40 MTN				FR0013516176

AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	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 WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437

AXA WF-FRM EURP SCAP-ACE			LU0125741180
AXA WF-FRM EURP SCAP-ADE			LU0125731546
AXA WF-FRM EURP SCAP-FC			LU0125743475
AXA WF-FRM HUMAN CAP-AEUR			LU0316218527
AXA WF-FRM ITALY-ACE			LU0087656699
AXA WF-FRM SWITZERLND-AC			LU0087657150
AXA WF-OPTIMAL INCOME-AC			LU0179866438
AXA WF-OPTIMAL INCOME-ADE			LU0179866354
AXA WFII-EUROP OPP EQ-A			LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A			LU0011972584
AXA WFII-NORTH AMERICAN EQ-A			LU0011972238
AXA World F.-Defens.Optim.Inc. N			LU0094159125
AXA World F.-Defens.Optim.Inc. N			LU0094159042
AXA WORLD-EURO 3-5-A-DIS-			LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR			LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR			LU0251659776
AXA WORLD-EURO CREDIT PLS-AC			LU0164100710
AXA WORLD-EURO CREDIT PLS-AD			LU0164100801
AXALTA COAT. 16/25REGS			XS1492656787
Axfood AB			SE0006993770
AXT INC.			US00246W1036
AXXION FOCUS - PRAEMIENSTRA			LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %			ES0312298054
Azimut Holding S.p.A.			IT0003261697
B & G Foods Inc. New			US05508R1068
2020-09-11 12:57:48	57	23,3900	-
2020-09-11 07:14:26	100	23,1700	-
B&C Speakers S.p.A.			IT0001268561
B&S Group S.A.			LU1789205884

B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.09/34 MTN	XS0468426266
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. INTL FIN.15/22REGS	USG08820CJ26
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.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. 19-23	IT0005384497
B.T.P. 20/26 FLR	IT0005415416
B.T.P. 2031	IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO	DE000A0DYW70
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 20/22	DE000A14JZK3
BAD.-WUERTT.LSA 20/25	DE000A14JZM9
BAHRAIN 12/22 REGS	XS0794901727
BAHRAIN 16/28 REGS	XS1405766541
BAIC Motor Corp. Ltd.	CNE100001TJ4
BAIDU 18/28	US056752AL23
BAINS MER MONACO EO 1	MC0000031187
Baker Hughes a GE Co.	US05722G1004
BAKER HUGHES A GE CO.2040	US057224AZ09
Balchem Corp.	US0576652004
BALL 20/30	US058498AW66
BALL CORP.	US0584981064
Ballard Power Systems Inc.	CA0585861085
2020-09-11 16:35:19	300 - 11,6500
2020-09-11 12:36:07	75 - 11,8050
2020-09-11 12:31:18	20 11,8950 -
2020-09-11 11:46:37	100 - 11,8550
2020-09-11 08:51:54	75 12,0000 -
2020-09-11 08:18:18	360 12,0500 -
2020-09-11 08:17:12	40 12,0500 -
Banca Generali S.p.A.	IT0001031084
Banco Comercial Portugues SA (B	PTBCP0AM0015
Banco Bilbao	ES0113211835
Banco Bilbao Vizcaya Argent. 3,5	ES0413211121
BANCO BILBAO VIZCAYA ARGENT. EO-	XS0225115566
BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211790
Banco Bilbao Vizcaya Argent. EO-	XS1548914800
BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211824
Banco Bilbao Vizcaya Argent. EO-	XS1594368539

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

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

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

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

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

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**

2020-09-11 14:33:41	3.000	1,8142	-
2020-09-11 12:18:27	10.000	1,8214	-
2020-09-11 09:19:06	2.200	1,8118	-
2020-09-11 09:15:44	2.000	1,8132	-
2020-09-11 07:40:02	2.100	1,8238	-

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

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

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**

DE000A2DB669

2020-09-11 19:57:03	125	-	1,9565
2020-09-11 19:39:50	500	-	1,9415
2020-09-11 19:21:48	2.000	-	1,9460
2020-09-11 19:18:19	4.500	-	1,9595
2020-09-11 19:00:40	27	-	64,0000
2020-09-11 18:52:48	50	36,3000	-
2020-09-11 18:50:58	2.000	1,9585	-
2020-09-11 18:37:56	30	9,2200	-
2020-09-11 18:34:39	600	1,9505	-
2020-09-11 18:32:27	125	1,9505	-
2020-09-11 18:17:28	200	1,9420	-
2020-09-11 18:15:46	300	-	8,6800
2020-09-11 18:10:20	2.800	1,9415	-
2020-09-11 18:00:31	5	25,8000	-
2020-09-11 17:42:39	60	-	1,9250
2020-09-11 17:35:34	42	-	104,7000
2020-09-11 17:34:02	500	-	3,6600
2020-09-11 17:29:29	250	1,9505	-
2020-09-11 17:27:02	250	1,9535	-
2020-09-11 17:25:27	100	3,9265	-
2020-09-11 17:18:17	60	8,9600	-
2020-09-11 16:45:03	1.000	-	1,9520
2020-09-11 16:37:07	10	-	89,9200
2020-09-11 16:18:18	100	24,9500	-

2020-09-11 16:07:00	5	79,6200	-
2020-09-11 16:02:11	2	91,1400	-
2020-09-11 15:58:10	100	-	2,8660
2020-09-11 15:52:35	3.880	-	1,2480
2020-09-11 15:50:02	25	116,1800	-
2020-09-11 15:33:47	158	25,1500	-
2020-09-11 15:31:45	400	7,6500	-
2020-09-11 15:30:00	850	1,9640	-
2020-09-11 15:23:26	350	-	3,5150
2020-09-11 15:21:17	70	119,5000	-
2020-09-11 15:20:56	3	-	359,8000
2020-09-11 15:18:42	500	1,9515	-
2020-09-11 15:17:11	5	-	152,0200
2020-09-11 15:04:53	50	1,9485	-
2020-09-11 15:00:14	1.000	-	2,5150
2020-09-11 14:59:14	20	19,3200	-
2020-09-11 14:52:50	260	1,9400	-
2020-09-11 14:52:04	350	1,9385	-
2020-09-11 14:49:15	70	-	119,0000
2020-09-11 14:46:15	3.000	0,3288	-
2020-09-11 14:45:03	150	1,9335	-
2020-09-11 14:44:39	282	-	3,6300
2020-09-11 14:40:13	4.000	0,1745	-
2020-09-11 14:34:07	500	23,4000	-
2020-09-11 14:31:57	3.000	-	0,8400
2020-09-11 14:28:09	20	115,7600	-
2020-09-11 14:26:00	20	80,3200	-
2020-09-11 14:18:55	250	-	1,9005
2020-09-11 14:18:17	100	-	3,5250
2020-09-11 14:17:22	2.000	1,9150	-
2020-09-11 14:17:22	400	1,9150	-
2020-09-11 14:12:33	90	-	12,4000
2020-09-11 14:10:06	2.000	1,9100	-
2020-09-11 14:10:06	3.000	1,9100	-
2020-09-11 14:09:36	500	1,9190	-
2020-09-11 14:08:41	550	1,9250	-
2020-09-11 14:06:13	1.800	-	1,9205
2020-09-11 14:04:31	109	37,7000	-
2020-09-11 14:04:30	2.500	-	0,9100
2020-09-11 14:04:17	1.000	1,9240	-
2020-09-11 14:03:11	5.000	1,9255	-
2020-09-11 13:58:57	7.900	-	1,9205
2020-09-11 13:56:23	100	24,0000	-
2020-09-11 13:55:51	9	-	1,1700
2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
2020-09-11 13:48:04	250	1,9300	-
2020-09-11 13:42:04	255	-	1,9335
2020-09-11 13:41:38	1.000	-	1,9455
2020-09-11 13:34:55	2	-	117,7600
2020-09-11 13:33:56	50	10,1400	-
2020-09-11 13:30:37	450	-	1,9500
2020-09-11 13:11:41	760	1,9595	-
2020-09-11 13:04:45	400	1,9665	-
2020-09-11 12:36:11	140	25,6000	-
2020-09-11 12:33:13	2.000	1,9650	-
2020-09-11 12:27:35	213	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
2020-09-11 12:09:52	2.500	1,9595	-
2020-09-11 12:06:01	150	13,7500	-
2020-09-11 11:52:13	1.000	1,9595	-
2020-09-11 11:34:22	1.000	1,9625	-
2020-09-11 11:21:04	2.000	1,9690	-
2020-09-11 11:07:07	10.000	-	1,9750
2020-09-11 10:56:31	100	0,8550	-
2020-09-11 10:52:39	170	-	48,1550
2020-09-11 10:52:17	7	-	29,0400
2020-09-11 10:49:20	10.000	1,9835	-
2020-09-11 10:34:33	770	-	2,9980
2020-09-11 10:33:37	22	122,6800	-
2020-09-11 10:30:25	150	13,7000	-
2020-09-11 10:21:11	150	13,7000	-
2020-09-11 10:20:26	35	-	122,7600

2020-09-11 10:19:24	1.000	1,9690	-
2020-09-11 10:18:15	500	1,9675	-
2020-09-11 10:15:21	100	0,9200	-
2020-09-11 10:13:35	640	-	1,9655
2020-09-11 10:11:32	1.000	1,9740	-
2020-09-11 10:07:51	155	1,9665	-
2020-09-11 10:05:50	992	-	1,9625
2020-09-11 10:02:52	1.500	1,9650	-
2020-09-11 10:02:52	400	-	1,9620
2020-09-11 10:00:48	9.000	-	1,9620
2020-09-11 09:54:46	150	13,7000	-
2020-09-11 09:50:32	325	30,7600	-
2020-09-11 09:48:34	2.000	-	1,9570
2020-09-11 09:46:07	6.000	1,9670	-
2020-09-11 09:40:06	19	55,5000	-
2020-09-11 09:39:11	1.500	-	1,9555
2020-09-11 09:37:27	5.000	1,9645	-
2020-09-11 09:30:04	150	13,7000	-
2020-09-11 09:28:33	3.350	1,9675	-
2020-09-11 09:27:45	1.000	1,9650	-
2020-09-11 09:25:58	3.000	1,9660	-
2020-09-11 09:23:53	150	13,7500	-
2020-09-11 09:22:20	100	24,4000	-
2020-09-11 09:21:24	125	1,9645	-
2020-09-11 09:21:07	5.000	1,9670	-
2020-09-11 09:15:35	150	13,7000	-
2020-09-11 08:37:06	200	1,9945	-
2020-09-11 08:34:57	500	1,9885	-
2020-09-11 08:06:41	1.000	-	1,9600
2020-09-11 08:00:12	26	-	183,0000
2020-09-11 07:53:42	150	-	36,2000
2020-09-11 07:51:41	10.000	-	100,5200
2020-09-11 07:47:26	600	-	2,0180
2020-09-11 07:38:05	250	2,0200	-
2020-09-11 07:36:04	1.980	2,0090	-
2020-09-11 07:21:46	44	-	29,0800
2020-09-11 07:19:56	8	74,2200	-
2020-09-11 07:14:32	20	119,5000	-
2020-09-11 07:10:14	90	-	21,5000
2020-09-11 07:07:31	600	-	1,9910
2020-09-11 07:06:27	500	2,0000	-
2020-09-11 07:06:11	7.280	-	1,9900
2020-09-11 07:03:35	6.432	-	1,9645
2020-09-11 07:02:33	800	1,9740	-
2020-09-11 06:52:31	32	30,6400	-
2020-09-11 06:38:52	247	-	2,0230
2020-09-11 06:34:23	115	22,1000	-
2020-09-11 06:28:29	10	-	29,0650
2020-09-11 06:08:23	995	2,0280	-
2020-09-11 06:00:13	27	3,9165	-
2020-09-11 06:00:12	20	52,0000	-
2020-09-11 06:00:12	29	52,0000	-
2020-09-11 06:00:12	20	52,0000	-
2020-09-11 06:00:12	198	52,4400	-
2020-09-11 06:00:12	95	52,0000	-
2020-09-11 06:00:07	22	91,2000	-
2020-09-11 19:57:03	125	-	1,9565
2020-09-11 19:39:50	500	-	1,9415
2020-09-11 19:21:48	2.000	-	1,9460
2020-09-11 19:18:19	4.500	-	1,9595
2020-09-11 19:00:40	27	-	64,0000
2020-09-11 18:52:48	50	36,3000	-
2020-09-11 18:50:58	2.000	1,9585	-
2020-09-11 18:37:56	30	9,2200	-
2020-09-11 18:34:39	600	1,9505	-
2020-09-11 18:32:27	125	1,9505	-
2020-09-11 18:17:28	200	1,9420	-
2020-09-11 18:15:46	300	-	8,6800
2020-09-11 18:10:20	2.800	1,9415	-
2020-09-11 18:00:31	5	25,8000	-
2020-09-11 17:42:39	60	-	1,9250
2020-09-11 17:35:34	42	-	104,7000
2020-09-11 17:34:02	500	-	3,6600
2020-09-11 17:29:29	250	1,9505	-

2020-09-11 17:27:02	250	1,9535	-
2020-09-11 17:25:27	100	3,9265	-
2020-09-11 17:18:17	60	8,9600	-
2020-09-11 16:45:03	1.000	-	1,9520
2020-09-11 16:37:07	10	-	89,9200
2020-09-11 16:18:18	100	24,9500	-
2020-09-11 16:07:00	5	79,6200	-
2020-09-11 16:02:11	2	91,1400	-
2020-09-11 15:58:10	100	-	2,8660
2020-09-11 15:52:35	3.880	-	1,2480
2020-09-11 15:50:02	25	116,1800	-
2020-09-11 15:33:47	158	25,1500	-
2020-09-11 15:31:45	400	7,6500	-
2020-09-11 15:30:00	850	1,9640	-
2020-09-11 15:23:26	350	-	3,5150
2020-09-11 15:21:17	70	119,5000	-
2020-09-11 15:20:56	3	-	359,8000
2020-09-11 15:18:42	500	1,9515	-
2020-09-11 15:17:11	5	-	152,0200
2020-09-11 15:04:53	50	1,9485	-
2020-09-11 15:00:14	1.000	-	2,5150
2020-09-11 14:59:14	20	19,3200	-
2020-09-11 14:52:50	260	1,9400	-
2020-09-11 14:52:04	350	1,9385	-
2020-09-11 14:49:15	70	-	119,0000
2020-09-11 14:46:15	3.000	0,3288	-
2020-09-11 14:45:03	150	1,9335	-
2020-09-11 14:44:39	282	-	3,6300
2020-09-11 14:40:13	4.000	0,1745	-
2020-09-11 14:34:07	500	23,4000	-
2020-09-11 14:31:57	3.000	-	0,8400
2020-09-11 14:28:09	20	115,7600	-
2020-09-11 14:26:00	20	80,3200	-
2020-09-11 14:18:55	250	-	1,9005
2020-09-11 14:18:17	100	-	3,5250
2020-09-11 14:17:22	2.000	1,9150	-
2020-09-11 14:17:22	400	1,9150	-
2020-09-11 14:12:33	90	-	12,4000
2020-09-11 14:10:06	2.000	1,9100	-
2020-09-11 14:10:06	3.000	1,9100	-
2020-09-11 14:09:36	500	1,9190	-
2020-09-11 14:08:41	550	1,9250	-
2020-09-11 14:06:13	1.800	-	1,9205
2020-09-11 14:04:31	109	37,7000	-
2020-09-11 14:04:30	2.500	-	0,9100
2020-09-11 14:04:17	1.000	1,9240	-
2020-09-11 14:03:11	5.000	1,9255	-
2020-09-11 13:58:57	7.900	-	1,9205
2020-09-11 13:56:23	100	24,0000	-
2020-09-11 13:55:51	9	-	1,1700
2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
2020-09-11 13:48:04	250	1,9300	-
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2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
2020-09-11 13:48:04	250	1,9300	-
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2020-09-11 13:41:38	1.000	-	1,9455
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 18:17:28	200	1,9420	-
2020-09-11 18:15:46	300	-	8,6800
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2020-09-11 13:42:04	255	-	1,9335
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2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:49:20	10.000	1,9835	-
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 10:19:24	1.000	1,9690	-
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2020-09-11 12:27:12	200	-	1,9580
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2020-09-11 07:06:27	500	2,0000	-
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2020-09-11 07:02:33	800	1,9740	-
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2020-09-11 06:00:12	29	52,0000	-
2020-09-11 06:00:12	20	52,0000	-
2020-09-11 06:00:12	198	52,4400	-
2020-09-11 06:00:12	95	52,0000	-
2020-09-11 06:00:07	22	91,2000	-
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2020-09-11 19:39:50	500	-	1,9415

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2020-09-11 19:00:40	27	-	64,0000
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2020-09-11 18:50:58	2.000	1,9585	-
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2020-09-11 18:32:27	125	1,9505	-
2020-09-11 18:17:28	200	1,9420	-
2020-09-11 18:15:46	300	-	8,6800
2020-09-11 18:10:20	2.800	1,9415	-
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2020-09-11 14:18:55	250	-	1,9005
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2020-09-11 13:42:04	255	-	1,9335
2020-09-11 13:41:38	1.000	-	1,9455
2020-09-11 13:34:55	2	-	117,7600
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2020-09-11 13:30:37	450	-	1,9500
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2020-09-11 12:27:35	213	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:52:39	170	-	48,1550
2020-09-11 10:52:17	7	-	29,0400
2020-09-11 10:49:20	10.000	1,9835	-
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2020-09-11 10:33:37	22	122,6800	-
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 10:00:48	9.000	-	1,9620
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2020-09-11 06:00:12	29	52,0000	-
2020-09-11 06:00:12	20	52,0000	-
2020-09-11 06:00:12	198	52,4400	-
2020-09-11 06:00:12	95	52,0000	-
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2020-09-11 18:50:58	2.000	1,9585	-
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2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
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2020-09-11 13:42:04	255	-	1,9335
2020-09-11 13:41:38	1.000	-	1,9455
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2020-09-11 13:11:41	760	1,9595	-
2020-09-11 13:04:45	400	1,9665	-
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2020-09-11 12:27:35	213	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:30:25	150	13,7000	-
2020-09-11 10:21:11	150	13,7000	-
2020-09-11 10:20:26	35	-	122,7600
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2020-09-11 07:06:27	500	2,0000	-
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2020-09-11 07:02:33	800	1,9740	-
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2020-09-11 06:00:12	95	52,0000	-
2020-09-11 06:00:12	20	52,0000	-
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 19:00:40	27	-	64,0000
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2020-09-11 18:50:58	2.000	1,9585	-
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2020-09-11 06:00:12	95	52,0000	-
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2020-09-11 13:48:04	250	1,9300	-
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2020-09-11 13:41:38	1.000	-	1,9455
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2020-09-11 12:27:12	200	-	1,9580
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2020-09-11 18:15:46	300	-	8,6800
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 15:18:42	500	1,9515	-
2020-09-11 15:17:11	5	-	152,0200
2020-09-11 15:04:53	50	1,9485	-
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2020-09-11 14:52:50	260	1,9400	-
2020-09-11 14:52:04	350	1,9385	-
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2020-09-11 14:18:55	250	-	1,9005
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2020-09-11 14:10:06	3.000	1,9100	-
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2020-09-11 13:58:57	7.900	-	1,9205
2020-09-11 13:56:23	100	24,0000	-
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2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
2020-09-11 13:48:04	250	1,9300	-
2020-09-11 13:42:04	255	-	1,9335
2020-09-11 13:41:38	1.000	-	1,9455
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2020-09-11 10:56:31	100	0,8550	-
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2020-09-11 14:10:06	3.000	1,9100	-
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2020-09-11 13:48:04	250	1,9300	-
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2020-09-11 13:41:38	1.000	-	1,9455
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2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 18:17:28	200	1,9420	-
2020-09-11 18:15:46	300	-	8,6800
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2020-09-11 15:18:42	500	1,9515	-
2020-09-11 15:17:11	5	-	152,0200
2020-09-11 15:04:53	50	1,9485	-
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2020-09-11 14:52:50	260	1,9400	-
2020-09-11 14:52:04	350	1,9385	-
2020-09-11 14:49:15	70	-	119,0000
2020-09-11 14:46:15	3.000	0,3288	-
2020-09-11 14:45:03	150	1,9335	-
2020-09-11 14:44:39	282	-	3,6300
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2020-09-11 14:34:07	500	23,4000	-
2020-09-11 14:31:57	3.000	-	0,8400
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2020-09-11 13:56:23	100	24,0000	-
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2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
2020-09-11 13:48:04	250	1,9300	-
2020-09-11 13:42:04	255	-	1,9335
2020-09-11 13:41:38	1.000	-	1,9455
2020-09-11 13:34:55	2	-	117,7600
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2020-09-11 12:36:11	140	25,6000	-
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2020-09-11 19:18:19	4.500	-	1,9595
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2020-09-11 14:18:17	100	-	3,5250
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2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:52:17	7	-	29,0400
2020-09-11 10:49:20	10.000	1,9835	-
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 10:02:52	1.500	1,9650	-

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2020-09-11 19:39:50	500	-	1,9415
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 17:34:02	500	-	3,6600
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2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
2020-09-11 12:16:29	6.359	1,9710	-
2020-09-11 12:09:52	2.500	1,9595	-
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2020-09-11 11:34:22	1.000	1,9625	-

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2020-09-11 11:07:07	10.000	-	1,9750
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2020-09-11 10:34:33	770	-	2,9980
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2020-09-11 10:18:15	500	1,9675	-
2020-09-11 10:18:15	500	1,9675	-
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2020-09-11 10:13:35	640	-	1,9655
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2020-09-11 10:07:51	155	1,9665	-
2020-09-11 10:05:50	992	-	1,9625
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2020-09-11 10:02:52	400	-	1,9620
2020-09-11 10:02:52	1.500	1,9650	-
2020-09-11 10:02:52	400	-	1,9620
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2020-09-11 09:48:34	2.000	-	1,9570
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2020-09-11 09:40:06	19	55,5000	-
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2020-09-11 13:41:38	1.000	-	1,9455
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2020-09-11 12:27:35	213	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
2020-09-11 12:09:52	2.500	1,9595	-
2020-09-11 12:06:01	150	13,7500	-
2020-09-11 11:52:13	1.000	1,9595	-
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2020-09-11 11:07:07	10.000	-	1,9750
2020-09-11 10:56:31	100	0,8550	-
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2020-09-11 10:52:17	7	-	29,0400
2020-09-11 10:49:20	10.000	1,9835	-
2020-09-11 10:34:33	770	-	2,9980
2020-09-11 10:33:37	22	122,6800	-
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2020-09-11 10:19:24	1.000	1,9690	-
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2020-09-11 06:00:12	198	52,4400	-
2020-09-11 06:00:12	95	52,0000	-
2020-09-11 06:00:07	22	91,2000	-
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 18:17:28	200	1,9420	-
2020-09-11 18:15:46	300	-	8,6800
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 15:18:42	500	1,9515	-
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2020-09-11 06:00:12	29	52,0000	-
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2020-09-11 06:00:12	95	52,0000	-
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2020-09-11 15:20:56	3	-	359,8000
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2020-09-11 13:30:37	450	-	1,9500
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2020-09-11 12:27:35	213	-	1,9580
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 17:35:34	42	-	104,7000
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2020-09-11 17:34:02	500	-	3,6600
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2020-09-11 17:27:02	250	1,9535	-
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2020-09-11 14:52:50	260	1,9400	-
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2020-09-11 12:27:35	213	-	1,9580
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 06:00:12	95	52,0000	-
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 19:00:40	27	-	64,0000
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2020-09-11 18:50:58	2.000	1,9585	-
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2020-09-11 18:10:20	2.800	1,9415	-
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2020-09-11 17:42:39	60	-	1,9250
2020-09-11 17:35:34	42	-	104,7000
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 15:17:11	5	-	152,0200
2020-09-11 15:04:53	50	1,9485	-
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2020-09-11 14:52:50	260	1,9400	-
2020-09-11 14:52:04	350	1,9385	-
2020-09-11 14:49:15	70	-	119,0000
2020-09-11 14:46:15	3.000	0,3288	-
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2020-09-11 14:44:39	282	-	3,6300
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 12:27:12	200	-	1,9580
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2020-09-11 13:41:38	1.000	-	1,9455
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2020-09-11 13:30:37	450	-	1,9500
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2020-09-11 12:27:35	213	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
2020-09-11 12:09:52	2.500	1,9595	-
2020-09-11 12:06:01	150	13,7500	-
2020-09-11 11:52:13	1.000	1,9595	-
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2020-09-11 11:07:07	10.000	-	1,9750
2020-09-11 10:56:31	100	0,8550	-
2020-09-11 10:52:39	170	-	48,1550
2020-09-11 10:52:17	7	-	29,0400
2020-09-11 10:49:20	10.000	1,9835	-
2020-09-11 10:34:33	770	-	2,9980
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 15:18:42	500	1,9515	-
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2020-09-11 13:42:04	255	-	1,9335
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2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:52:39	170	-	48,1550
2020-09-11 10:52:17	7	-	29,0400
2020-09-11 10:49:20	10.000	1,9835	-
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2020-09-11 10:33:37	22	122,6800	-
2020-09-11 10:30:25	150	13,7000	-
2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 17:34:02	500	-	3,6600
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2020-09-11 12:27:12	200	-	1,9580
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2020-09-11 06:00:12	95	52,0000	-
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2020-09-11 19:21:48	2.000	-	1,9460
2020-09-11 19:18:19	4.500	-	1,9595
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2020-09-11 19:18:19	4.500	-	1,9595
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2020-09-11 15:21:17	70	119,5000	-
2020-09-11 15:20:56	3	-	359,8000
2020-09-11 15:18:42	500	1,9515	-
2020-09-11 15:17:11	5	-	152,0200
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2020-09-11 14:18:55	250	-	1,9005
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2020-09-11 14:17:22	2.000	1,9150	-
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2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
2020-09-11 13:48:04	250	1,9300	-
2020-09-11 13:42:04	255	-	1,9335
2020-09-11 13:41:38	1.000	-	1,9455
2020-09-11 13:34:55	2	-	117,7600
2020-09-11 13:33:56	50	10,1400	-
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2020-09-11 13:11:41	760	1,9595	-
2020-09-11 13:04:45	400	1,9665	-
2020-09-11 12:36:11	140	25,6000	-
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2020-09-11 12:27:35	213	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:30:25	150	13,7000	-
2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 18:15:46	300	-	8,6800
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2020-09-11 14:10:06	3.000	1,9100	-
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2020-09-11 13:41:38	1.000	-	1,9455
2020-09-11 13:34:55	2	-	117,7600
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2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 19:21:48	2.000	-	1,9460
2020-09-11 19:18:19	4.500	-	1,9595
2020-09-11 19:00:40	27	-	64,0000
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2020-09-11 18:00:31	5	25,8000	-
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2020-09-11 17:35:34	42	-	104,7000
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2020-09-11 15:21:17	70	119,5000	-
2020-09-11 15:20:56	3	-	359,8000
2020-09-11 15:18:42	500	1,9515	-
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2020-09-11 15:04:53	50	1,9485	-
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2020-09-11 14:52:50	260	1,9400	-
2020-09-11 14:52:04	350	1,9385	-
2020-09-11 14:49:15	70	-	119,0000
2020-09-11 14:46:15	3.000	0,3288	-
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2020-09-11 14:34:07	500	23,4000	-
2020-09-11 14:31:57	3.000	-	0,8400
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2020-09-11 14:26:00	20	80,3200	-
2020-09-11 14:18:55	250	-	1,9005
2020-09-11 14:18:17	100	-	3,5250
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2020-09-11 14:12:33	90	-	12,4000
2020-09-11 14:10:06	2.000	1,9100	-
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2020-09-11 13:56:23	100	24,0000	-
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2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
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2020-09-11 13:41:38	1.000	-	1,9455
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2020-09-11 12:27:35	213	-	1,9580
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2020-09-11 18:10:20	2.800	1,9415	-
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2020-09-11 07:02:33	800	1,9740	-
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2020-09-11 06:00:12	95	52,0000	-
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2020-09-11 06:00:12	198	52,4400	-
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 15:18:42	500	1,9515	-
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2020-09-11 12:27:12	200	-	1,9580

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2020-09-11 07:03:35	6.432	-	1,9645
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2020-09-11 06:00:12	95	52,0000	-
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 18:15:46	300	-	8,6800
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2020-09-11 13:56:23	100	24,0000	-
2020-09-11 13:55:51	9	-	1,1700
2020-09-11 13:55:10	100	21,7000	-
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2020-09-11 13:48:04	250	1,9300	-
2020-09-11 13:42:04	255	-	1,9335
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2020-09-11 13:34:55	2	-	117,7600
2020-09-11 13:33:56	50	10,1400	-
2020-09-11 13:30:37	450	-	1,9500
2020-09-11 13:11:41	760	1,9595	-
2020-09-11 13:04:45	400	1,9665	-
2020-09-11 12:36:11	140	25,6000	-
2020-09-11 12:33:13	2.000	1,9650	-
2020-09-11 12:27:35	213	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
2020-09-11 12:09:52	2.500	1,9595	-
2020-09-11 12:06:01	150	13,7500	-
2020-09-11 11:52:13	1.000	1,9595	-
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2020-09-11 11:07:07	10.000	-	1,9750
2020-09-11 10:56:31	100	0,8550	-
2020-09-11 10:52:39	170	-	48,1550
2020-09-11 10:52:17	7	-	29,0400
2020-09-11 10:49:20	10.000	1,9835	-
2020-09-11 10:34:33	770	-	2,9980
2020-09-11 10:33:37	22	122,6800	-
2020-09-11 10:30:25	150	13,7000	-
2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 10:00:48	9.000	-	1,9620
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2020-09-11 06:00:12	198	52,4400	-
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 07:06:27	500	2,0000	-
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2020-09-11 18:50:58	2.000	1,9585	-
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2020-09-11 17:34:02	500	-	3,6600
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2020-09-11 15:52:35	3.880	-	1,2480
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2020-09-11 06:00:12	29	52,0000	-
2020-09-11 06:00:12	20	52,0000	-
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2020-09-11 19:21:48	2.000	-	1,9460
2020-09-11 19:18:19	4.500	-	1,9595
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2020-09-11 12:27:12	200	-	1,9580
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2020-09-11 19:21:48	2.000	-	1,9460
2020-09-11 19:18:19	4.500	-	1,9595
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 14:52:50	260	1,9400	-
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2020-09-11 14:17:22	2.000	1,9150	-
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2020-09-11 14:10:06	3.000	1,9100	-
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2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
2020-09-11 13:48:04	250	1,9300	-
2020-09-11 13:42:04	255	-	1,9335
2020-09-11 13:41:38	1.000	-	1,9455
2020-09-11 13:34:55	2	-	117,7600
2020-09-11 13:33:56	50	10,1400	-
2020-09-11 13:30:37	450	-	1,9500
2020-09-11 13:11:41	760	1,9595	-
2020-09-11 13:04:45	400	1,9665	-
2020-09-11 12:36:11	140	25,6000	-
2020-09-11 12:33:13	2.000	1,9650	-
2020-09-11 12:27:35	213	-	1,9580
2020-09-11 12:27:12	200	-	1,9580
2020-09-11 12:16:29	6.359	1,9710	-
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2020-09-11 10:21:11	150	13,7000	-
2020-09-11 10:20:26	35	-	122,7600
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2020-09-11 12:27:12	200	-	1,9580
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 06:00:12	95	52,0000	-
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2020-09-11 13:48:04	250	1,9300	-
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 18:32:27	125	1,9505	-
2020-09-11 18:17:28	200	1,9420	-
2020-09-11 18:15:46	300	-	8,6800
2020-09-11 18:10:20	2.800	1,9415	-
2020-09-11 18:00:31	5	25,8000	-
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2020-09-11 17:35:34	42	-	104,7000
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 15:17:11	5	-	152,0200
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2020-09-11 14:52:50	260	1,9400	-
2020-09-11 14:52:04	350	1,9385	-
2020-09-11 14:49:15	70	-	119,0000
2020-09-11 14:46:15	3.000	0,3288	-
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2020-09-11 14:34:07	500	23,4000	-
2020-09-11 14:31:57	3.000	-	0,8400
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2020-09-11 14:26:00	20	80,3200	-
2020-09-11 14:18:55	250	-	1,9005
2020-09-11 14:18:17	100	-	3,5250
2020-09-11 14:17:22	2.000	1,9150	-
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2020-09-11 14:12:33	90	-	12,4000
2020-09-11 14:10:06	2.000	1,9100	-
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2020-09-11 13:56:23	100	24,0000	-
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2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295
2020-09-11 13:48:04	250	1,9300	-
2020-09-11 13:42:04	255	-	1,9335
2020-09-11 13:41:38	1.000	-	1,9455
2020-09-11 13:34:55	2	-	117,7600
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2020-09-11 13:04:45	400	1,9665	-
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2020-09-11 12:27:12	200	-	1,9580
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2020-09-11 10:02:52	400	-	1,9620
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2020-09-11 06:00:12	29	52,0000	-
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2020-09-11 15:21:17	70	119,5000	-
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2020-09-11 13:48:04	250	1,9300	-
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2020-09-11 13:41:38	1.000	-	1,9455
2020-09-11 13:34:55	2	-	117,7600
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2020-09-11 13:11:41	760	1,9595	-
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2020-09-11 12:27:12	200	-	1,9580

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2020-09-11 12:06:01	150	13,7500	-
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2020-09-11 10:33:37	22	122,6800	-
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 10:11:32	1.000	1,9740	-
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2020-09-11 10:02:52	1.500	1,9650	-
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2020-09-11 10:00:48	9.000	-	1,9620
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2020-09-11 09:48:34	2.000	-	1,9570
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2020-09-11 06:00:12	95	52,0000	-
2020-09-11 06:00:07	22	91,2000	-
2020-09-11 19:57:03	125	-	1,9565
2020-09-11 19:39:50	500	-	1,9415
2020-09-11 19:21:48	2.000	-	1,9460
2020-09-11 19:18:19	4.500	-	1,9595
2020-09-11 19:00:40	27	-	64,0000
2020-09-11 18:52:48	50	36,3000	-
2020-09-11 18:50:58	2.000	1,9585	-
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2020-09-11 18:10:20	2.800	1,9415	-
2020-09-11 18:00:31	5	25,8000	-
2020-09-11 17:42:39	60	-	1,9250
2020-09-11 17:35:34	42	-	104,7000
2020-09-11 17:34:02	500	-	3,6600
2020-09-11 17:29:29	250	1,9505	-
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2020-09-11 17:25:27	100	3,9265	-
2020-09-11 17:18:17	60	8,9600	-
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2020-09-11 16:02:11	2	91,1400	-
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2020-09-11 15:50:02	25	116,1800	-
2020-09-11 15:33:47	158	25,1500	-
2020-09-11 15:31:45	400	7,6500	-
2020-09-11 15:30:00	850	1,9640	-
2020-09-11 15:23:26	350	-	3,5150
2020-09-11 15:21:17	70	119,5000	-
2020-09-11 15:20:56	3	-	359,8000
2020-09-11 15:18:42	500	1,9515	-
2020-09-11 15:17:11	5	-	152,0200
2020-09-11 15:04:53	50	1,9485	-
2020-09-11 15:00:14	1.000	-	2,5150
2020-09-11 14:59:14	20	19,3200	-
2020-09-11 14:52:50	260	1,9400	-
2020-09-11 14:52:04	350	1,9385	-
2020-09-11 14:49:15	70	-	119,0000
2020-09-11 14:46:15	3.000	0,3288	-
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2020-09-11 14:44:39	282	-	3,6300
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2020-09-11 14:34:07	500	23,4000	-
2020-09-11 14:31:57	3.000	-	0,8400
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2020-09-11 14:26:00	20	80,3200	-
2020-09-11 14:18:55	250	-	1,9005
2020-09-11 14:18:17	100	-	3,5250
2020-09-11 14:17:22	2.000	1,9150	-
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2020-09-11 14:12:33	90	-	12,4000
2020-09-11 14:10:06	2.000	1,9100	-
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2020-09-11 13:58:57	7.900	-	1,9205
2020-09-11 13:56:23	100	24,0000	-
2020-09-11 13:55:51	9	-	1,1700
2020-09-11 13:55:10	100	21,7000	-
2020-09-11 13:48:09	2.000	-	1,9295

2020-09-11 13:48:04	250	1,9300	-
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2020-09-11 10:49:20	10.000	1,9835	-
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2020-09-11 06:00:12	198	52,4400	-
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2020-09-11 06:00:07	22	91,2000	-
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2020-09-11 19:21:48	2.000	-	1,9460
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2020-09-11 19:00:40	27	-	64,0000
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2020-09-11 12:27:12	200	-	1,9580
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2020-09-11 11:07:07	10.000	-	1,9750
2020-09-11 10:56:31	100	0,8550	-
2020-09-11 10:52:39	170	-	48,1550
2020-09-11 10:52:17	7	-	29,0400
2020-09-11 10:49:20	10.000	1,9835	-
2020-09-11 10:34:33	770	-	2,9980
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2020-09-11 10:21:11	150	13,7000	-
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2020-09-11 13:42:04	255	-	1,9335
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2020-09-11 17:35:34	42	-	104,7000
2020-09-11 17:34:02	500	-	3,6600
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2020-09-11 15:23:26	350	-	3,5150
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Bangkok Bank PCL **TH0001010014**

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

BANIJAY GROUP 20/26 REGS **XS2112335752**

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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**

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BANK AMERI. 2022 FLR	US06051GGY98
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BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
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BANK AMERI. 2027	US06051GGA13
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2049 FLR	US06051GHA04
BANK AMERI.17/38 FLR MTN	US06051GGM50
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Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1342516629

BANK OF AMERICA 2037 **US59022CAJ27**

BANK OF AMERICA 2038 **US59023VAA89**

Bank of America Corp. **US0605051046**

2020-09-11 16:06:57	10	21,5500	-
2020-09-11 15:12:44	22	21,4500	-
2020-09-11 14:23:18	200	21,3200	-
2020-09-11 14:04:42	90	21,2600	-
2020-09-11 09:54:50	50	21,3750	-
2020-09-11 07:49:20	50	-	21,4100

Bank of America Corp. DL-FLR Not **US06051GHT94**

Bank of America Corp. EO-FLR Med **XS1560863802**

Bank of America Corp. EO-FLR Med **XS1811433983**

Bank of America Corp. EO-FLR Med **XS1602557495**

Bank of America Corp. EO-FLR Med **XS1602547264**

Bank of America Corp. EO-FLR Med **XS1811435251**

Bank of America Corp. EO-FLR Med **XS1687279841**

Bank of America Corp. EO-Medium- **XS1458405898**

Bank of America Corp. EO-Medium- **XS1107731702**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1290850707**

Bank of America Corp. EO-Medium- **XS1079726334**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1209863254**

Bank of China (Hongkong) Ltd. **HK2388011192**

BANK OF CHINA LTD. (LUX BR.) EO- **XS1437623355**

Bank of China Ltd. (Paris Br.) E **XS1959288868**

Bank of Communications Co.Ltd. **CNE100000205**

Bank of East Asia Ltd., The **HK0023000190**

Bank of Greece - Namens-Aktien **GRS004013009**

Bank of Irel.Mortgage Bank PLC E **XS1791443440**

Bank of Ireland Group PLC **IE00BD1RP616**

Bank of Montreal DL-Medium-Term **US06367WJM64**

Bank of Montreal EO-FLR Med.-Ter **XS1791326728**

Bank of Montreal EO-Medium-Term **XS1857073180**

Bank of Nova Scotia			CA0641491075
2020-09-11 07:07:22	75	35,6600	-
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307061
BANKIA 19/26			ES0213307053
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2020-09-11 12:48:33	40	32,0000	-
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
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
2020-09-11 07:19:35	2.000	1,1298	-
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 Global Umbrella Fund - B	IE0030016350
Barings International Umbrella F	IE0004851352
Barings International Umbrella F	IE0004866665
Barings International Umbrella F	IE0000829451

Barrick Gold Corp.	CA0679011084
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2020-09-11 16:40:28	2.000	25,4050	-
2020-09-11 16:26:54	81	-	25,4950
2020-09-11 14:04:37	400	25,4800	-
2020-09-11 13:47:52	300	-	25,7000
2020-09-11 13:29:58	39	25,4950	-
2020-09-11 13:22:25	100	-	25,5750
2020-09-11 12:21:50	100	-	25,5200
2020-09-11 11:24:04	1.000	-	25,5350
2020-09-11 11:22:25	1.000	-	25,5350
2020-09-11 09:41:16	50	25,5950	-
2020-09-11 09:34:57	300	-	25,5600
2020-09-11 08:44:55	100	25,5800	-
2020-09-11 08:06:52	300	-	25,5500
2020-09-11 07:38:35	200	-	25,4750

Barry Callebaut AG	CH0009002962
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BASELLD.KBK 19/20	CH0419041147
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BASELLD.KBK 20/31	CH0461239086
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BASF MTN 17/22	XS1551001768
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BASF MTN 17/25	XS1548422846
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BASF MTN 20/23	DE000A289DB1
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BASF SE	DE000BASF111
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2020-09-11 19:01:17	10	54,7100	-
2020-09-11 17:21:10	115	-	54,2800
2020-09-11 17:17:22	21	54,3500	-
2020-09-11 16:46:31	55	-	54,7300
2020-09-11 16:40:41	20	54,8900	-
2020-09-11 15:54:54	300	-	54,7600
2020-09-11 15:13:29	200	-	55,0100
2020-09-11 14:21:38	570	-	54,4500
2020-09-11 14:20:52	50	54,4700	-
2020-09-11 13:44:25	12	54,2300	-
2020-09-11 13:39:51	35	54,2400	-
2020-09-11 13:38:40	217	54,2700	-
2020-09-11 13:13:13	124	-	54,3100
2020-09-11 13:10:03	183	54,2500	-
2020-09-11 12:37:05	80	-	54,3400
2020-09-11 12:33:16	95	-	54,3600
2020-09-11 12:28:14	40	54,4300	-

2020-09-11 12:20:58	60	54,5100	-
2020-09-11 12:07:27	50	54,4500	-
2020-09-11 11:59:06	100	54,4100	-
2020-09-11 10:54:42	55	-	54,3700
2020-09-11 10:54:09	800	-	54,3800
2020-09-11 10:35:02	150	-	54,3700
2020-09-11 10:18:08	32	-	54,0500
2020-09-11 10:14:06	22	-	54,1200
2020-09-11 10:04:38	100	-	54,1200
2020-09-11 09:56:52	108	-	54,2000
2020-09-11 09:56:26	19	54,2100	-
2020-09-11 09:53:52	120	-	54,2600
2020-09-11 09:42:32	200	-	54,2500
2020-09-11 09:41:34	100	54,2600	-
2020-09-11 09:40:47	230	54,2600	-
2020-09-11 09:39:55	170	-	54,2600
2020-09-11 09:37:38	100	-	54,3300
2020-09-11 09:31:10	95	54,3100	-
2020-09-11 09:26:33	500	-	54,2900
2020-09-11 09:25:45	46	54,2800	-
2020-09-11 09:16:13	50	-	54,1800
2020-09-11 09:12:31	800	54,1600	-
2020-09-11 09:11:10	55	54,1500	-
2020-09-11 09:05:23	30	54,1300	-
2020-09-11 09:01:58	30	54,1000	-
2020-09-11 08:42:24	75	-	54,2300
2020-09-11 08:41:15	130	54,2700	-
2020-09-11 08:40:09	230	54,2500	-
2020-09-11 08:35:59	180	54,3200	-
2020-09-11 08:28:28	30	54,3100	-
2020-09-11 08:19:50	69	54,3500	-
2020-09-11 08:18:49	40	-	54,2800
2020-09-11 08:14:17	100	54,2800	-
2020-09-11 08:08:51	71	-	54,1400
2020-09-11 08:02:34	120	54,2200	-
2020-09-11 08:02:01	90	54,2100	-
2020-09-11 07:56:30	200	54,1900	-
2020-09-11 07:52:49	200	54,1800	-
2020-09-11 07:44:26	35	54,1800	-
2020-09-11 07:40:22	100	-	54,1500
2020-09-11 07:37:01	460	54,2400	-
2020-09-11 07:26:18	110	-	54,5500
2020-09-11 07:20:30	90	54,4400	-
2020-09-11 07:12:50	203	54,3300	-
2020-09-11 06:48:01	3	-	54,3800
2020-09-11 06:38:41	60	-	54,4300
2020-09-11 06:33:56	33	-	54,4300
2020-09-11 06:03:06	200	-	54,3100
2020-09-11 06:00:03	10	54,5000	-

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

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

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

BASLER KT.BK 19/27			CH0419041006
BASLER-AKTIFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastei Lubbe AG			DE000A1X3YY0
Bastogi S.p.A.			IT0004412497
BAT INTL FINANCE			XS1203854960
BAT INTL FINANCE 03/13/27			XS1203859928
Batero Gold Corp.			CA0705051021
Bauer AG			DE0005168108
Baumot Group AG			DE000A2G8Y89
2020-09-11 18:26:40	2.000	1,1380	-
2020-09-11 17:14:14	900	1,1180	-
2020-09-11 16:49:16	2.760	-	1,1080
2020-09-11 16:12:29	2.072	-	1,1440
2020-09-11 07:52:43	8.000	1,0700	-
2020-09-11 06:24:11	5.000	1,0980	-
Bausch Health Companies Inc.			CA0717341071
BAVARIA Industriekapital AG			DE0002605557
BAWAG GROUP 19/29 FLR MTN			XS1968814332
BAWAG Group AG			AT0000BAWAG2
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. 8,125 % EO-MEDIUM-T			XS0987169637
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5

BAY.US FI.II. 18/21 FLR			USU07265AB47
BAY.US FI.II. 18/21 REGS			USU07265AL29
BAY.US FI.II. 18/21 REGS			USU07265AA63
BAY.US FI.II. 18/23 FLR			USU07265AD03
BAY.US FI.II. 18/23 REGS			USU07265AC20
BAY.US FI.II. 18/24 REGS			USU07265AN84
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50
BAY.US FI.II. 18/38 REGS			USU07265AG34
BAY.US FI.II. 18/48 REGS			USU07265AH17
BAY.US FI.II. 18/64 REGS			USU07265AZ15
Bayan Resources Group			ID1000111701
Bayer AG			DE000BAY0017
2020-09-11 17:22:51	200	-	55,2400
2020-09-11 17:04:11	120	55,4900	-
2020-09-11 16:17:03	100	55,5300	-
2020-09-11 16:13:10	157	-	55,4600
2020-09-11 15:52:42	100	55,2900	-
2020-09-11 15:42:41	50	55,3900	-
2020-09-11 15:20:51	40	55,5600	-
2020-09-11 14:49:20	300	55,5600	-
2020-09-11 14:34:29	100	55,5100	-
2020-09-11 14:34:23	52	55,5000	-
2020-09-11 14:20:04	80	55,6700	-
2020-09-11 14:03:48	30	-	55,5000
2020-09-11 14:03:00	20	55,4700	-
2020-09-11 13:53:34	100	-	55,4700
2020-09-11 13:32:57	50	55,5000	-
2020-09-11 13:32:57	40	55,5000	-
2020-09-11 13:16:12	50	55,6100	-
2020-09-11 13:13:09	100	55,5500	-
2020-09-11 13:09:29	100	55,5500	-
2020-09-11 13:05:28	100	55,5900	-
2020-09-11 12:46:27	100	55,9100	-
2020-09-11 12:40:53	105	55,8700	-
2020-09-11 12:38:10	20	-	55,8800
2020-09-11 12:35:04	112	-	55,8900
2020-09-11 12:31:55	70	55,9500	-
2020-09-11 12:04:19	210	55,8200	-
2020-09-11 11:57:24	180	55,8600	-
2020-09-11 11:41:31	140	55,7400	-
2020-09-11 11:25:49	148	-	55,8300
2020-09-11 11:25:10	100	55,8700	-
2020-09-11 11:23:05	100	55,9200	-
2020-09-11 11:14:29	49	56,0500	-
2020-09-11 11:05:25	24	55,9300	-
2020-09-11 10:54:12	100	55,9100	-
2020-09-11 10:40:37	200	55,9100	-
2020-09-11 10:27:17	40	55,7200	-
2020-09-11 10:17:24	80	55,5700	-
2020-09-11 10:14:09	40	55,6300	-
2020-09-11 10:05:55	100	-	55,7900
2020-09-11 10:03:37	100	55,7800	-
2020-09-11 09:58:33	350	55,8100	-
2020-09-11 09:57:08	232	-	55,7700

2020-09-11 09:47:40	45	55,8400	-
2020-09-11 09:44:40	20	-	55,8200
2020-09-11 09:43:42	100	55,8600	-
2020-09-11 09:43:08	75	55,8400	-
2020-09-11 09:42:40	50	55,8400	-
2020-09-11 09:39:03	100	55,8500	-
2020-09-11 09:26:42	20	56,0000	-
2020-09-11 09:24:20	100	-	56,0200
2020-09-11 09:16:13	90	56,1100	-
2020-09-11 09:11:12	50	56,0300	-
2020-09-11 09:07:05	175	56,0600	-
2020-09-11 08:58:54	100	56,0100	-
2020-09-11 08:58:10	25	56,0000	-
2020-09-11 08:57:50	100	56,0200	-
2020-09-11 08:56:06	20	-	56,0300
2020-09-11 08:46:35	88	56,1100	-
2020-09-11 08:42:54	100	56,1600	-
2020-09-11 08:33:11	60	56,3300	-
2020-09-11 08:29:09	20	56,3400	-
2020-09-11 08:26:23	200	56,4500	-
2020-09-11 08:23:22	420	-	56,3700
2020-09-11 08:13:06	80	56,3900	-
2020-09-11 08:10:09	50	-	56,5400
2020-09-11 07:57:36	100	56,4600	-
2020-09-11 07:55:00	100	-	56,5400
2020-09-11 07:53:31	102	56,4500	-
2020-09-11 07:52:51	100	-	56,4400
2020-09-11 07:50:49	100	-	56,3400
2020-09-11 07:46:55	100	-	56,2800
2020-09-11 07:44:20	100	-	56,0900
2020-09-11 07:43:41	300	56,0900	-
2020-09-11 07:37:02	100	-	56,0100
2020-09-11 07:35:09	30	-	56,1400
2020-09-11 07:30:37	237	-	56,2300
2020-09-11 07:25:30	186	56,1400	-
2020-09-11 07:20:42	45	55,8000	-
2020-09-11 07:15:08	10	55,1700	-
2020-09-11 07:09:52	100	55,0800	-
2020-09-11 07:08:57	80	55,1000	-
2020-09-11 07:08:22	125	-	55,0800
2020-09-11 07:07:06	140	54,9900	-
2020-09-11 06:20:09	100	55,4700	-
2020-09-11 06:14:47	100	55,4700	-
2020-09-11 06:11:54	25	55,4900	-
2020-09-11 06:04:23	36	55,9400	-
2020-09-11 06:00:07	30	-	55,8000

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

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

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 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
BAYER AG MTN-ANLEIHE V.14(20/21)				XS1023268573
Bayer Capital Corp. B.V. EO-FLR				XS1840614736
Bayer Capital Corp. B.V. EO-Note				XS1840618216
Bayer Capital Corp. B.V. EO-Note				XS1840618059
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
BAYERNINVEST TR CRP BND-AL				LU0110699088
Baytex Energy Corp.				CA07317Q1054
BAYWA				DE0005194062
2020-09-11 17:29:47	10	-		28,8000
2020-09-11 09:24:30	1	28,6000		-
2020-09-11 07:58:26	10	-		28,9500
2020-09-11 07:46:03	10	-		28,8500
BAYWA AG NTS 19/24				XS2002496409
2020-09-11 11:19:39	10.000	106,1000		-
2020-09-11 11:17:02	9.000	106,1000		-
BB INV LINGOHR SYSTEMATIC				DE0009774794
BB+T 19/23 MTN				US05531FBJ12
BB+T 2025 MTN				US05531FBE25
BBA Aviation PLC				GB00BKDM7X41
2020-09-11 09:13:01	200	-		2,7610
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 DE SABADELL 17/UND.				XS1611858090
BCO DE SABADELL 18/28 MTN				XS1918887156

BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO 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	XS2194370727
BCO SANTAND. 20/27 MTN	XS2120087452
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 Think Solve Execute S.p.A.	IT0001479523
Bechtle	DE0005158703
2020-09-11 06:38:48	3 158,0000 -
BECTON,DICKINS. 11/21	US075887BA64
Bed Bath & Beyond Inc.	US0758961009
BED BATH + BEY. 14/44	US075896AC47
BEFESA S.A.	LU1704650164

Beiersdorf			DE0005200000
2020-09-11 09:38:35	101	98,3200	-
2020-09-11 09:34:13	101	98,3800	-
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
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
Bekaert N.V.			BE0974258874
BELARUS 17/23 REGS			XS1634369067
BELARUS 18/30 REGS			XS1760804184
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 20/25 MTN			BE6324012978
BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412
Belgien, Konigreich 3,75 %			BE0000318270
Belgien, Konigreich 4 %			BE0000308172
Belgien, Konigreich 4 % EO-Obl.			BE0000326356
Belgien, Konigreich 4,25 %			BE0000320292
Belgien, Konigreich 4,25 %			BE0000325341
Belgien, Konigreich 5,50 %			BE0000291972
Belgien, Konigreich EO-Obl. Lin.			BE0000342510
Belgien, Konigreich EO-Obl. Lin.			BE0000336454
Belgien, Konigreich EO-Obl. Lin.			BE0000333428
Belgien, Konigreich EO-Obl. Lin.			BE0000338476
Belgien, Konigreich EO-Obl. Lin.			BE0000341504

Belgien, Konigreich EO-Obl. Lin.				BE0000334434
Belgien, Konigreich EO-Obl. Lin.				BE0000339482
Belgien, Konigreich EO-Obl. Lin.				BE0000345547
Belgien, Konigreich EO-Obl. Lin.				BE0000340498
Belgien, Konigreich EO-Obl. Lin.				BE0000346552
BELGIQUE 19/29				BE0000347568
BELGIQUE 19/50				BE0000348574
BELGIQUE 20/27				BE0000351602
BELLE LUX BB AM MED&SERV-B				LU0415391431
BELLEVUE LUX-BB ENTRE EU-AB				LU0810317205
BELLEVUE LUX-BB ENTRE EU-B				LU0415391860
Belo Sun Mining Corp				CA0805581091
Bendigo & Adelaide Bank Ltd.				AU000000BEN6
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
2020-09-11 15:19:37	5	184,2000	-	
2020-09-11 15:07:29	14	184,4200	-	
2020-09-11 14:09:32	50	-	183,7600	
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 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805
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
Beyond Air Inc.	US08862L1035
BFCM 19/26 MTN	FR0013412947
BFCM 20/30 MTN	FR0013476553
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
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-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835

BGF-JAPAN S/M CAP OPPOR-EA2		LU0171289068
BGF-LATIN AMERICAN-GBP A2		LU0171289738
BGF-UNITED KINGDOM FUND-EA2		LU0171293177
BGF-US BASIC VALUE FND-USDA4		LU0162691827
BGF-US BASIC VALUE FUND-EA2		LU0171293920
BGF-US GOVERNMT MORTGAGE-A2		LU0096258446
BGF-US GROWTH FUND-A2RF USD		LU0097036916
BGF-USD ST DURATION BOND-A2		LU0154237225
BGF-WORLD ENERGY HEDGED-EA2		LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR		LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD		LU0106831901
BGF-WORLD GOLD FD HEDGED-A2		LU0326422689
BGF-WORLD GOLD FUND-A2		LU0171305526
BGF-WORLD MINING HEDGED-A2		LU0326424115
BGF-WORLD TECHNOLOGY FD-A2		LU0056508442
BHARTI AIRT.INTL(NL)14/24		USN1384FAB15
BHP Billiton Finance Ltd. 3,125		XS0924998809
BHP Group Ltd.		AU000000BHP4
BHP Group PLC		GB00BH0P3Z91
Big Lots Inc.		US0893021032
Big Yellow Group PLC		GB0002869419
BigCommerce Holdings Inc.		US08975P1084
Bijou Brigitte		DE0005229504
2020-09-11 07:59:24	100	- 23,6000
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
2020-09-11 10:11:12	20	-	16,0800
2020-09-11 10:09:24	40	16,0900	-
2020-09-11 08:11:42	150	-	16,2300
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
2020-09-11 13:46:49	100	14,2000	-
2020-09-11 11:04:54	25	14,1700	-
Biocartis Group NV			BE0974281132
Biofrontera AG			DE0006046113
2020-09-11 16:14:22	750	-	3,7050
2020-09-11 15:46:08	679	-	3,6400
2020-09-11 13:12:12	150	-	3,8650
Biogen Inc.			US09062X1037
BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
BioNTech SE-ADR-			US09075V1026
2020-09-11 19:55:15	20	-	54,5800
2020-09-11 19:53:54	300	54,4800	-
2020-09-11 19:53:32	300	54,4800	-
2020-09-11 19:53:09	300	54,6000	-
2020-09-11 19:47:55	20	-	54,2600
2020-09-11 19:45:59	10	54,8200	-
2020-09-11 19:44:05	100	-	55,0200
2020-09-11 19:43:08	8	54,6600	-
2020-09-11 19:40:03	30	54,5200	-
2020-09-11 19:33:17	100	54,6400	-
2020-09-11 19:28:12	95	54,3200	-
2020-09-11 19:26:16	32	-	54,1000
2020-09-11 19:19:24	100	-	53,1400
2020-09-11 18:05:58	10	52,8000	-
2020-09-11 17:21:59	100	52,6200	-
2020-09-11 16:27:54	70	53,1800	-
2020-09-11 16:27:09	90	53,1600	-
2020-09-11 16:23:47	20	-	52,7800
2020-09-11 16:04:31	100	52,7400	-
2020-09-11 15:56:52	10	52,6000	-
2020-09-11 15:22:09	38	-	52,2800
2020-09-11 15:09:57	190	-	52,3400
2020-09-11 15:06:32	200	-	52,3800
2020-09-11 14:42:47	100	-	51,8200
2020-09-11 14:42:37	50	-	51,8200
2020-09-11 14:26:17	15	52,0200	-
2020-09-11 14:20:55	8	52,0000	-
2020-09-11 13:36:51	30	52,4800	-
2020-09-11 13:12:20	100	-	51,9000
2020-09-11 07:59:26	5	51,9800	-
Biotage AB			SE0000454746
BIOTELEMETRY DL -,001			US0906721065
Biotest Vz.A.			DE0005227235
2020-09-11 13:21:58	40	25,8000	-

BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitauto Holdings Ltd.			US0917271076
Bitcoin Group SE			DE000A1TNV91
2020-09-11 07:35:20	7	-	25,0500
Bittium Oyj			FI0009007264
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR			US06051GHX07
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 MONTREAL 12/22 MTN			US06366RJJ59
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			US064159TE65
BK NOVA SCOT 20/25			US064159VL70
BK NOVA SCOT 20/25			US064159TF31

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 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 AMER.NA 2036 MTN	US06050TJZ66
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
BlackBerry Ltd.				CA09228F1036
BLACKROCK 19/29				US09247XAP69
BlackRock Global Funds SICAV - E				LU0093503497
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0265550359
BlackRock Global Funds SICAV - S				LU0408221868
BlackRock Global Funds SICAV - S				LU0171289902
BlackRock Global Funds SICAV - S				LU0171288334
BlackRock Global Funds SICAV - S				LU0054578231
BLACKROCK INC 05/06/25				XS1117297785
Blackrock Inc.				US09247X1019
2020-09-11 13:18:28	10	463,8000	-	
2020-09-11 12:27:51	5	463,5000	-	
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
BlackRock TCP Capital Corp.				US09259E1082
Blackstone Group Inc. The				US09260D1072
Blackstone Mortgage Trust Inc.				US09257W1009
Bloom Energy Corp.				US0937121079
2020-09-11 15:12:24	10	-	11,7200	
2020-09-11 09:32:44	80	11,8000	-	
Blue Apron Holdings Inc.				US09523Q2003
Blue Cap AG				DE000A0JM2M1
BLUE PRISM GRP. PLC -,01				GB00BYQ0HV16
Blueberries Medical Corp.				CA09609Y1016

2020-09-11 14:44:07

26.660

0,0355

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Bluebird Bio Inc.			US09609G1004
BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSL0
BMO Investments (Lux) I Fund - B			LU0153359632
BMO Investments (Lux) I Fund - B			LU0234759529
BMW AG			DE0005190003
2020-09-11 17:49:55	40	-	64,0400
2020-09-11 15:04:12	100	-	64,4500
2020-09-11 14:35:47	111	-	64,1500
2020-09-11 13:49:54	120	-	63,7700
2020-09-11 13:16:35	300	-	63,6700
2020-09-11 11:15:37	50	-	63,8800
2020-09-11 10:10:13	80	-	63,4200
2020-09-11 10:03:58	100	-	63,4500
2020-09-11 09:18:08	230	-	63,5800
2020-09-11 09:06:50	100	-	63,6100
2020-09-11 08:44:06	150	-	63,7400
2020-09-11 08:36:06	70	-	63,8200
2020-09-11 08:03:42	17	63,7600	-
2020-09-11 07:50:36	100	63,6600	-
2020-09-11 06:49:05	100	-	63,2000
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			XS2055727916
BMW FIN. 19/24 REGS			USN1453LAB47
BMW FIN. 19/26 MTN			XS2010447238
BMW FIN. 19/29 MTN			XS1948611840
BMW FIN. 19/29 REGS			USN1453LAC20
BMW FIN. 20/23 MTN			XS2102355588
BMW FIN. 20/27 MTN			XS2102357014

BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444245
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 LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51

BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 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
2020-09-11 14:24:06	50	-	39,3780
2020-09-11 08:28:55	255	-	39,2460
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			DE000PB6GAS5
2020-09-11 15:36:27	500	-	10,9720
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PARIBAS 14/21 MTN			XS1139080250
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 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/28 FLR MTN	FR0013532280
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	LU1291101555
BNP Paribas Easy - MSCI USA SRI	LU1659681669
BNP Paribas Easy - MSCI World SR	LU1615092217
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP Paribas Easy ECPI Circular E	LU1953136527
BNP PARIBAS EASY Equity Dividend	LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025
BNP Paribas Easy Equity Momentum	LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP Paribas Easy Equity Quality	LU1377382103
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
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 FTSE EPRA Nareit	LU1859445063
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP PARIBAS EASY FTSE EPRA/NAREIT	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	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
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 Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
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 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
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-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 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	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	US097023BJ31

BOEING CO. 2025			US097023BP90
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
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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
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
BOOKING HLDG 20/25			US09857LAP31
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

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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

Bouygues S.A. 4,50 % FR0011193515

BOX Inc. US10316T1043

BOXER P.COMP 20/25 REGS XS2177476947

BOYD GAMING CORP. US1033041013

BP CAP. MARK. AMER. 18/24 US10373QAD25

BP CAP. MARK. AMER. 18/28 US10373QAE08

BP CAP.MK.AM 18-24 US10373QAY61

BP CAP.MK.AM 18-22 US10373QAJ94

BP CAP.MK.AM 18-23 US10373QAL41

BP CAP.MK.AM 18-26 US10373QAT76

BP CAP.MK.AM 18-27 US10373QAV23

BP CAP.MK.AM 19/26 US10373QBE98

BP CAP.MK.AM 20/23 US10373QBH20

BP CAP.MK.AM 20/25 US10373QBJ85

BP CAP.MK.AM 20/27 US10373QBK58

BP CAP.MK.AM 20/30 US10373QBL32

BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1375957294
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013533403
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	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
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
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Bque Federative du Cr. Mutuel EO	XS1548802914
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Bque Federative du Cr. Mutuel EO	XS1617831026
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1045553812

Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	FR0013408960
BQUE POSTALE 19/26 MTN	FR0013433596
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	DE000A1DAH0
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
BRIST.MYERS 20/26	US110122CN68
BRISTOL-MYERS 19/22	US110122CL03
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.93/23	XS0047311153
BRIT. TELECOM. 17/24 MTN	XS1720922175
BRIT. TELECOM. 18/28 MTN	XS1886403200
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
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

Brockhaus Capital Mgmt AG	DE000A2GSU42
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
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
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
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
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Bundesrep.Deutschland 5,625 %	DE0001135069
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Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102333
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Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102390
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Bundesrep.Deutschland Anl.v.2018	DE0001102457
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Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102523
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Bundesrep.Deutschland Bundesscha	DE0001104776

Bundesrep.Deutschland Inflation	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005174906
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BUONI POLIENNALI DEL TES			IT0005028003
BUREAU VERITAS 18/25			FR0013370129
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
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
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BYD Electronic International Co.			HK0285041858
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2020-09-11 08:22:31	500	4,1400	-
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C C Land Holdings Ltd.			BMG1985B1138
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C-QUADRAT ACTIVE ETF Selection			DE0005322218
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C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
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C.C.T. 17-25 FLR			IT0005311508
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C.C.T. 18-25 FLR			IT0005331878
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C.H. Robinson Worldwide Inc.			US12541W2098
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CA CARIPARMA 16/24 MTN			IT0005216624
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CA CARIPARMA 16/31 MTN			IT0005216616
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CA CARIPARMA 17/25 MTN			IT0005246407
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CA CARIPARMA 17/29 MTN			IT0005246415
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CA HOME LOAN SFH 17/27MTN			FR0013254273
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CA IMMO 18-26			AT0000A22H40
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CA Immobilien Anlagen AG			AT0000641352
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CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
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CA Immobilien Anlagen AG EO-Anl.			XS2099128055
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Cabot Microelectronics Corp.			US12709P1030
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Cabot Oil & Gas Corp.			US1270971039
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Cadence Design Systems Inc.			US1273871087
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CADENT FIN. 20/32 MTN			XS2116701348
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Caesars Entertainment Inc.			US12769G1004
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Cais. dAmort.de la Dette Soc.			FR0011192392
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Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
Caixabank S.A. 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
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
CAN SUSTAINAB NTH AMERICA-C	BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D	US13607GAP90
Canacol Energy Ltd.	CA1348082035
CANADA 19/22	US135087J706
CANADA 19/25	CA135087K528
CANADA 20/22	CA135087K866
CANADA 20/25	US135087K787
Canada Nickel Company Inc.	CA13515Q1037
Canadian Imperial Bank of Commer	CA1360691010
Canadian Imperial Bk of Comm. EO	XS1796257092
Canadian Natural Resources Ltd.	CA1363851017
Canadian Tire Corporation Ltd.	CA1366812024
CanAlaska Uranium Ltd.	CA13708P2017
CANCOM SE	DE0005419105

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2020-09-11 12:13:32	60	46,1800	-
2020-09-11 07:21:34	200	-	46,2000
Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Canfor Corp. (New)			CA1375761048
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-09-11 08:56:39	5	-	13,8320
2020-09-11 06:25:14	30	-	13,8040
CanSino Biologics Inc.			CNE100003F01
CANTEL MEDICAL CORP.			US1380981084
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capgemini 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
2020-09-11 15:45:29	13	-		17,0420
capsensixx AG				DE000A2G9M17
Carasent ASA				NO0010123060
Carbios S.A.				FR0011648716
Card Factory PLC				GB00BLY2F708
CARDINAL HEALTH 17/24				US14149YBH09
Cardinal Health Inc.				US14149Y1082
CareDX Inc.				US14167L1035
2020-09-11 17:58:18	150	27,9200		-
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
Carl Zeiss Med.				DE0005313704
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 INVESTISS-E EU AC				FR0010312660
CARMIGNAC PATRIM-E EUR ACC				FR0010306142
CARMIGNAC PRO R100-A EUR ACC				FR0010149211
CARMIGNAC PRO R75-A EUR ACC				FR0010148999

CARMIGNAC SECURITE-A EU ACC				FR0010149120
CARMILA SAS EO-Notes 2015(15/23)				FR0012967461
CARMILA SAS EO-Notes 2016(16/24)				FR0013142536
CARNIVAL 19/29				XS2066744231
Carnival Corp.				PA1436583006
2020-09-11 14:39:24	150	-	15,0300	
2020-09-11 06:32:05	100	15,4500	-	
Carnival Corp. EO-Notes 2016(16/				XS1319820624
CARNIVAL CRP 20/23 REGS				USP2121VAE40
CARNIVAL CRP 20/26 REGS				XS2010030596
Carnival PLC				GB0031215220
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
2020-09-11 12:44:22	77	-	14,6250	
2020-09-11 12:08:12	308	-	14,7050	
Carrefour S.A. 3,875 % EO-Medium				XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE				XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE				XS1179916017
Carrefour S.A. EO-Med.-Term Note				FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES				XS1086835979
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	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
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	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87
Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CCL Industries Inc.	CA1249003098
CCR RE S.A. 20/40 FLR	FR0013523891
CDA 18/29	CA135087J397

CDA 19/21	CA135087J884
CDA 2021	CA135087F585
CDA 2021	CA135087UE28
CDA 2021	CA135087J629
CDA 2021	CA135087ZJ69
CDA 2022	CA135087G732
CDA 2022	CA135087ZU15
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2051	CA135087H722
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 19/26 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	XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celestica Inc.	CA15101Q1081
CELLNEX TEL. 20/25 MTN	CH0555837753
CELLNEX TEL. 20/27 MTN	XS2102934697

CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T				XS1265778933
Celyad S.A.				BE0974260896
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
2020-09-11 14:30:23	100	-		11,9000
2020-09-11 09:18:57	160	-		11,4500
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
CEPSA FIN. 20/26 MTN				XS2202744384
Cequence Energy Ltd.				CA15671G5068
CERES POWER HLDGS LS-,10				GB00BG5KQW09
2020-09-11 07:09:36	200		5,5700	-
Ceridian HCM Holding Inc.				US15677J1088
Cerus Corp.				US1570851014
Cerved Group S.p.A.				IT0005010423

CESKE DRAHY 19/26	XS1991190361
CEZ AS	CZ0005112300
CEZ AS 18/22 MTN	XS1912656375
CEZ AS 19/26 MTN	XS2084418339
CEZ AS 3 % EO-Medium-Term Notes	XS0940293763
CEZ AS 4,875 %	XS0502286908
CF Industries Holdings Inc.	US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20	FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO	FR0013201431
CGG S.A.	FR0013181864
CGI Inc. - Class A (Sub.Vtg)	CA12532H1047
CH.COM./CORP 19/29	US161175BR49
CH.COM./CORP 19/49	US161175BS22
CH.COM./CORP 19/50	US161175BT05
Chalice Gold Mines Ltd.	AU000000CHN7
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
Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107
CHEVRON USA 20/22	US166756AF32
CHEVRON USA 20/22 FLR	US166756AG15

CHEVRON USA 20/23	US166756AJ53
CHEVRON USA 20/25	US166756AE66
CHEVRON USA 20/27	US166756AL00
CHEVRON USA 20/50	US166756AH97
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHILE 20/40	XS2108987517
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Minsheng Banking Corp.	CNE100000HF9
CHINA MOLYBDENUM H YC-,20	CNE100000114
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
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 Taiping Insurance Holdings	HK0000055878
China Unicom Hong Kong Ltd.	US16945R1041
CHINA WAT.AFF.GRP NEW	BMG210901242

Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US2044481040
2020-09-11 14:04:58	500	10,9000	-
CIBC 19/23 FLR			US1360698A26
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			FR0011181171
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier			FR0010960070
Cie de Financement Foncier EO-Me			FR0013309549
Cie de Financement Foncier EO-Me			FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
CIE F.FONCIER 14/21 MTN			FR0012299394
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261

CIGNA 20/30	US125523CL22
CIGNA 20/40	US125523CJ75
CIGNA 20/50	US125523CK49
CIGNA CORP. 18/28	US125523AH38
Cimarex Energy Co.	US1717981013
Cineworld Group PLC	GB00B15FWH70
Cirrus Logic Inc.	US1727551004
CIRSA FIN.IN 19/25 REGS	XS1990952779
CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/21	US17275RBJ05
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 19/29 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	US172967MP39
CITIGROUP INC 16/23 FLR	US172967KX80

CITIGROUP INC 18/39 FLR			US172967LU33
CITIGROUP INC. 13/22			US172967GK16
CITIGROUP INC. 13/23			US172967HD63
CITIGROUP INC. 13/23			US172967GL98
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. 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
CITRIX SYST 20/30			US177376AF70
Citrix Systems Inc.			US1773761002
2020-09-11 14:29:58	10	-	113,1400
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 Finance (16) Ltd. E				XS1391085740
CK Hutchison Finance (16) Ltd. E				XS1391086987
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
Clinica Baviera, S.A.				ES0119037010
Cliq Digital AG				DE000A0HHJR3
2020-09-11 14:31:16	160		-	12,0000
2020-09-11 07:58:49	400		12,0000	-
Cloetta AB				SE0002626861
CLOROX CO 20/30				US189054AX72
CLOROX CO. 18/28				US189054AW99
Cloudflare Inc.				US18915M1071
Cloverie PLC EO-FLR Med.-T. Nts				XS0802738434
Clovis Oncology Inc.				US1894641000
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 S.A. EO-Notes 2017(17/25				XS1703065620
CMC Markets PLC				GB00B14SKR37
CNA Financial Corp.				US1261171003
CNH INDUSTRIAL FINANCE EURO.SA E				XS1114452060

CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A.			FR0000120222
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP Assurances S.A. EO-FLR Notes			FR0010941484
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNX Resources Corp.			US12653C1080
Co-Diagnostics Inc.			US1897631057
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/24 MTN			XS1980861345
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
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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 20/27 S.961			DE000CZ45V82
COBA ETN 1X MDAXF DAILY LONG			DE000ETN0099

COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-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	US191216CR95
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/40	US191216CW80
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	US191216AZ30
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO. 16/21	US191216BY55

COCA-COLA CO., THE EO-NOTES 2016				XS1485643610
Coca-Cola Co., The EO-Notes 2017				XS1574671662
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
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COCHLEAR LDT				AU000000COH5
Codebase Ventures Inc.				CA19200Q2099
Codexis Inc.				US1920051067
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coffee Holding Co. Inc.				US1921761052
COFIROUTE SA 20/31				FR0013512621
Coherent Inc.				US1924791031
Coherus Biosciences Inc.				US19249H1032
COLGATE-PALMOL. 13/23 MTN				US19416QEC06
COLGATE-PALMOL. 2021 MTN				US19416QDY35
COLGATE-PALMOL. 2024 MTN				US19416QEG10
Colgate-Palmolive Co.				US1941621039
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Colgate-Palmolive Co. EO-Bonds 2				XS1958648294
Coloplast AS				DK0060448595
COLTENE Holding AG				CH0025343259
Columbia Sportswear Co.				US1985161066

COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC			IE0004791160
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Cominar Real Estate Inv.Trust			CA1999101001
Commerz Funds Solutions S.A.			DE000ETF7011
Commerzbank AG			DE000CBK1001
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2020-09-11 07:48:26	2.000	-	4,9070
2020-09-11 07:22:20	5.000	4,9560	-
2020-09-11 07:21:23	1.000	4,9270	-
2020-09-11 07:13:27	1.000	4,9250	-
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2020-09-11 07:07:24	1.000	4,9660	-

2020-09-11 07:06:32
2020-09-11 07:02:36

1.000
1.000

4,9560
4,9500

-
-

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 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-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.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591

COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A.			FR0000125007
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1962554785
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
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ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
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
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
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
2020-09-11 15:28:54	100	-		26,0510
ComStage Com.Bund-Future TR U.ET				LU0508799334
COMSTAGE EMER MKT 2X TRN				LU0675401409
2020-09-11 10:08:51	105	-		73,6400
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
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 STOXX.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
2020-09-11 07:04:10	11	-		40,1740
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ComStage ETF-MSCI Europe Middle				LU0392496260
ComStage ETF-MSCI Pac. ex Japan				LU0392495296
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2020-09-11 11:28:30	40	49,8250		-
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2020-09-11 09:03:55	354	56,2630	-
2020-09-11 07:39:39	180	56,3610	-
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2020-09-11 13:59:02	15	-	74,7000
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			LU0444606379
2020-09-11 12:50:21	7	-	188,9160
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ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605645
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
ComStage iBOXX E. Sovgs Germ Cap			LU0444607005
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**

2020-09-11 14:52:42	18	28,9500	-
2020-09-11 07:20:23	25	-	28,8000
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ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage DAX **LU0378438732**

2020-09-11 18:15:07	23	-	114,0600
2020-09-11 11:38:37	60	114,4000	-
2020-09-11 09:29:59	1	114,2400	-
2020-09-11 08:55:59	10	114,0000	-

ComStage SICAV - ComStage DivDAX **LU0603933895**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage Dow Jo **LU0392496427**

ComStage SICAV - ComStage EURO S **LU0378434236**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2020-09-11 09:53:53	11	-	24,5950
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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**

ComStage SICAV - ComStage STOXX **LU0378437171**

2020-09-11 09:16:47	11	-	49,5000
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ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
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ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage 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
2020-09-11 15:24:32	17	30,8400	-
ComStage-Nasdaq-100 U.ETF			LU0378449770
ComStage-S&P 500 UCITS ETF			LU0488316133
ComStage-ShortDAX TR UCITS ETF			LU0603940916
2020-09-11 12:16:49	860	-	18,0780
ConAgra Brands Inc.			US2058871029
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Condor Petroleum Inc.			CA20676X3067

Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
CONS. EDISON NY 2047			US209111FL29
Constellation Software Inc.			CA21037X1006
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-09-11 08:50:14	17	92,2800	-
Continental AG Faktor 10 Long Daily Net Return			DE000A2BL8E2
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
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbk			XS0557252417
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk			XS0576532054
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874

Coop. Centr. Raiff.-Boerenlkb 4,	XS0256967869
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-M.	XS1766477522
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
COPART INC.	US2172041061
COPPER T-ETC	XS0470829432
Corcept Therapeutics Inc.	US2183521028
Cordoba Minerals Corp.	CA21852Q4043
Core Laboratories N.V.	NL0000200384
Core-Mark Holding Co. Inc.	US2186811046
CORECIVIC INC. DL-,01	US21871N1019
Cornerstone OnDemand Inc.	US21925Y1038
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 DIVOIRE 18/48 REGS	XS1796266754
COTE IVOIRE 19/31 REGS	XS2064786754
COTE IVOIRE 19/40 REGS	XS2064786911
COTY 18/26 REGS	USU2203CAA90
COTY 18/26 REGS	XS1801788305
Council of Europe Developm.Bk DL	US222213AU49
Council of Europe Developm.Bk EO	XS1243995641
Council of Europe Developm.Bk EO	XS1825405878

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-09-11 17:54:02	25	-	42,7800
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2020-09-11 15:05:29	1	-	43,0100
2020-09-11 14:09:51	500	-	42,7300
2020-09-11 13:54:02	500	42,7900	-
2020-09-11 12:09:30	330	-	42,7600
2020-09-11 12:04:21	300	-	42,7500
2020-09-11 08:58:25	100	-	42,4000
2020-09-11 08:52:56	55	-	42,4700
2020-09-11 08:22:23	210	-	42,6400
2020-09-11 06:40:24	100	-	42,2100
2020-09-11 06:29:48	50	-	42,2100

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. **XS1377763161**

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

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

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

CR Capital Real Estate AG **DE000A2GS625**

2020-09-11 11:18:46	12	28,9000	-
2020-09-11 11:08:38	79	-	28,7000

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.SUISSE GR 20/28 FLR **CH0517825276**

CR.SUISSE GR 20/28FLR MTN **CH0550413337**

CR.SUISSE GR 20/UND FLR **USH3698DDA93**

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 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013141066

Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
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	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014

CRH FIN.SER. 20/23 MTN			XS2169281131
CRH PLC			IE0001827041
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Cronos Group Inc.			CA22717L1013
2020-09-11 07:56:40	220	4,5285	-
CropEnergies AG			DE000A0LAUP1
2020-09-11 07:49:02	600	-	12,7800
Crowdstrike Holdings Inc.			US22788C1053
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
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
2020-09-11 09:52:56	50	-	92,4100
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-09-11 15:33:19	20	530,5000	-
2020-09-11 14:57:27	7	-	534,8000
2020-09-11 10:14:17	34	-	535,2000
2020-09-11 07:27:24	23	-	538,5000
2020-09-11 06:22:23	1	537,0000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-09-11 14:09:11	29	284,1490	-
2020-09-11 13:13:56	5	-	284,7410
2020-09-11 13:03:11	20	284,9190	-
2020-09-11 10:12:40	17	285,4190	-
2020-09-11 08:11:30	35	286,0890	-
2020-09-11 08:00:05	20	-	285,3710
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT FD YIELD USD-B			LU0078046959
CS 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

CTI BioPharma Corp.

US12648L6011

CTV-Strategiefonds Renten Def. I

LU0316657369

Cummins Inc.

US2310211063

CURASAN

DE000A2YPGM4

CureVac N.V.

NL0015436031

2020-09-11 19:35:10	120	44,1700	-
2020-09-11 19:20:33	200	43,6000	-
2020-09-11 19:04:44	2	-	43,3200
2020-09-11 19:04:35	40	43,5450	-
2020-09-11 18:56:44	9	-	43,2650
2020-09-11 18:51:05	100	43,4550	-
2020-09-11 18:41:14	20	43,7350	-
2020-09-11 18:38:54	50	43,7850	-
2020-09-11 18:27:56	23	43,7850	-
2020-09-11 18:27:47	19	43,7850	-
2020-09-11 18:23:48	10	43,7000	-
2020-09-11 18:04:14	200	44,0900	-
2020-09-11 17:57:52	7	44,2450	-
2020-09-11 17:53:36	22	44,5600	-
2020-09-11 17:45:59	500	44,0800	-
2020-09-11 17:12:11	60	43,9500	-
2020-09-11 17:09:55	100	-	43,2650
2020-09-11 17:04:39	100	44,5300	-
2020-09-11 16:52:02	31	-	44,3000
2020-09-11 16:52:02	20	-	44,3000
2020-09-11 16:41:24	100	45,0600	-
2020-09-11 16:28:45	300	45,0550	-
2020-09-11 16:26:54	10	44,9900	-
2020-09-11 16:26:54	100	44,9900	-
2020-09-11 16:26:54	120	44,9900	-
2020-09-11 16:26:54	100	44,9900	-
2020-09-11 16:17:33	70	45,1950	-
2020-09-11 16:09:22	24	45,1900	-
2020-09-11 16:04:11	30	45,2300	-
2020-09-11 16:02:29	50	45,2450	-
2020-09-11 15:56:19	10	44,9950	-
2020-09-11 15:56:19	50	44,9950	-
2020-09-11 15:54:48	11	-	44,7550
2020-09-11 15:54:21	5	-	44,8400
2020-09-11 15:54:12	4	-	45,0000
2020-09-11 15:54:12	50	-	45,0000
2020-09-11 15:54:12	40	-	45,0000
2020-09-11 15:47:20	50	45,8200	-
2020-09-11 15:43:32	100	45,6800	-
2020-09-11 15:06:08	35	46,5200	-
2020-09-11 14:25:44	50	46,2350	-
2020-09-11 14:12:22	500	46,1450	-
2020-09-11 14:04:33	10	46,3350	-
2020-09-11 13:29:01	10	-	46,5850
2020-09-11 13:11:24	400	-	46,5950
2020-09-11 13:10:56	20	-	46,7450
2020-09-11 13:00:19	50	-	46,3600
2020-09-11 12:52:29	75	46,3500	-
2020-09-11 12:28:32	200	46,2350	-
2020-09-11 12:26:25	10	46,2350	-
2020-09-11 11:53:30	100	46,2650	-
2020-09-11 11:51:24	150	46,2650	-
2020-09-11 11:21:17	2	46,1800	-
2020-09-11 11:18:24	25	46,1800	-
2020-09-11 10:31:04	20	-	46,2300

2020-09-11 10:30:20	100	46,2900	-
2020-09-11 10:23:55	35	46,3050	-
2020-09-11 09:54:34	60	46,2550	-
2020-09-11 09:52:29	50	-	46,2400
2020-09-11 09:47:08	50	46,2350	-
2020-09-11 09:39:06	10	46,2750	-
2020-09-11 09:33:43	11	46,3250	-
2020-09-11 09:10:48	300	46,7500	-
2020-09-11 08:56:16	500	46,6850	-
2020-09-11 08:54:07	25	46,5550	-
2020-09-11 08:15:03	40	46,6150	-
2020-09-11 08:08:18	7	46,6150	-
2020-09-11 07:53:25	10	46,6850	-
2020-09-11 07:17:39	32	-	46,5100
2020-09-11 07:09:15	300	46,6200	-
2020-09-11 06:59:37	50	-	46,6100
2020-09-11 06:28:40	100	46,9750	-
2020-09-11 06:25:17	20	46,7900	-
2020-09-11 06:25:17	150	46,7900	-
2020-09-11 06:23:00	100	-	46,6700
2020-09-11 06:11:07	10	46,7850	-
2020-09-11 06:00:04	100	46,9900	-
2020-09-11 06:00:04	10	46,9900	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

2020-09-11 12:08:21	5	84,1600	-
2020-09-11 10:52:24	5	-	81,9700
2020-09-11 10:36:34	7	-	82,0200
2020-09-11 08:33:30	5	84,6000	-

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

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
Daichi Sankyo Co. Ltd.	JP3475350009
DAIKIN INDUSTRIES LTD.	JP3481800005
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 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
Daimler AG 2,375 % Medium Term N	DE000A1R0691
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	DE000A11QSB8

DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 19/31	DE000A2YPFU9
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 19/23 MTN	XS2051153315
DAIMLER CDA 20/22 FLR	DE000A282CA0
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
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	CH0446595602
DAIMLER INTL FIN.18/22MTN	XS1883926013

DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Dajin Lithium Corp.			CA2340672054
2020-09-11 17:51:54	22.500	0,0290	-
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
2020-09-11 18:21:38	6	-	172,8400
2020-09-11 14:56:58	45	-	173,2400
2020-09-11 13:29:44	5	-	168,9600
Danieli & C.Officine Meccaniche			IT0000076502
DANONE 15/24 MTN			FR0013063609
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-09-11 14:06:42	200	57,2000	-
2020-09-11 11:31:46	200	57,4600	-
2020-09-11 09:57:29	105	57,3000	-
2020-09-11 09:40:57	220	57,3600	-
2020-09-11 08:26:41	1.000	57,0400	-
2020-09-11 08:16:40	175	57,0000	-
2020-09-11 07:57:46	90	57,0400	-
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 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	XS1967697738
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
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 Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2020	DK0009923641
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
DATAGROUP SE	DE000A0JC8S7
2020-09-11 15:22:13	85 48,9000 -
2020-09-11 14:35:43	11 49,0000 -

2020-09-11 11:20:53	85	49,9000	-
2020-09-11 10:22:22	70	49,9000	-
2020-09-11 06:49:38	26	50,9000	-

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**

2020-09-11 10:13:36	10	-	39,9420
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DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EKOG3**

2020-09-11 14:41:51	155	128,1750	-
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DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-09-11 14:15:23	6	160,0780	-
2020-09-11 12:05:57	4	-	159,5720
2020-09-11 11:38:04	30	159,5880	-
2020-09-11 11:37:09	95	159,5980	-
2020-09-11 11:31:44	8	159,6880	-
2020-09-11 11:31:19	5	159,7080	-
2020-09-11 11:28:24	1	159,6980	-
2020-09-11 11:23:02	6	159,6780	-
2020-09-11 11:22:31	4	159,6780	-
2020-09-11 11:18:56	2	-	159,6720
2020-09-11 11:15:33	1	-	159,5980
2020-09-11 11:14:42	20	159,6480	-
2020-09-11 11:14:13	3	-	159,5620
2020-09-11 11:08:41	1	-	159,5630
2020-09-11 11:08:09	1	-	159,5620
2020-09-11 11:02:30	11	159,5660	-
2020-09-11 10:56:26	1	-	159,4720
2020-09-11 10:55:31	1	-	159,4320
2020-09-11 10:54:23	6	159,4880	-
2020-09-11 08:51:22	7	-	159,4420
2020-09-11 08:50:18	3	-	159,4340
2020-09-11 08:50:10	4	-	159,4820
2020-09-11 08:47:33	1	-	159,4920
2020-09-11 08:46:04	1	-	159,5120
2020-09-11 08:45:49	1	-	159,5120
2020-09-11 08:45:39	1	-	159,5120
2020-09-11 08:45:04	1	-	159,3520
2020-09-11 08:45:03	3	-	159,3330
2020-09-11 08:38:22	9	159,5180	-
2020-09-11 08:22:23	1	-	159,4650
2020-09-11 08:22:20	1	-	159,4820
2020-09-11 08:22:13	6	159,5550	-
2020-09-11 08:21:17	6	-	159,4920
2020-09-11 08:21:01	7	-	159,4920
2020-09-11 08:20:36	60	159,5460	-
2020-09-11 08:19:31	9	159,5780	-
2020-09-11 08:18:18	1	159,5880	-
2020-09-11 08:17:48	4	159,5780	-
2020-09-11 08:16:28	4	-	159,5420
2020-09-11 08:15:23	1	-	159,5420
2020-09-11 08:14:56	1	-	159,4640
2020-09-11 08:14:52	1	-	159,5220
2020-09-11 08:14:48	1	-	159,5320
2020-09-11 08:14:42	1	-	159,5320
2020-09-11 08:14:37	1	-	159,5320
2020-09-11 08:14:26	1	-	159,5320

2020-09-11 08:13:13	1	159,5880	-
2020-09-11 08:11:38	1	159,6180	-
2020-09-11 08:11:12	1	-	159,5320
2020-09-11 08:10:47	1	-	159,5330
2020-09-11 08:10:41	1	-	159,5520
2020-09-11 08:10:06	1	-	159,4920
2020-09-11 08:09:59	1	-	159,4920
2020-09-11 08:08:45	1	-	159,5320
2020-09-11 08:06:52	14	159,5660	-
2020-09-11 08:05:24	1	-	159,5120
2020-09-11 08:05:18	1	-	159,4920
2020-09-11 08:03:34	1	-	159,5220
2020-09-11 08:03:16	1	-	159,5020
2020-09-11 08:03:10	1	-	159,5020
2020-09-11 07:59:36	1	-	159,4620
2020-09-11 07:59:35	1	-	159,4620
2020-09-11 07:59:31	1	-	159,4620
2020-09-11 07:58:29	1	-	159,4720
2020-09-11 07:56:34	2	159,5080	-
2020-09-11 07:54:29	1	-	159,4820
2020-09-11 07:50:47	1	-	159,4720
2020-09-11 07:50:28	1	-	159,4720
2020-09-11 07:50:15	1	-	159,4720
2020-09-11 07:46:05	1	-	159,5120
2020-09-11 07:45:41	3	-	159,5020
2020-09-11 07:44:51	8	159,5180	-
2020-09-11 07:43:07	1	-	159,4220
2020-09-11 07:35:56	2	-	159,3920
2020-09-11 07:35:49	3	-	159,3920
2020-09-11 07:35:16	9	159,4580	-
2020-09-11 07:34:31	1	-	159,3820
2020-09-11 07:33:45	1	-	159,3720
2020-09-11 07:32:17	9	159,3780	-
2020-09-11 07:28:49	1	-	159,3820
2020-09-11 07:26:23	1	-	159,3420
2020-09-11 07:26:19	1	-	159,3370
2020-09-11 07:23:49	1	159,3780	-
2020-09-11 07:23:23	14	159,3780	-
2020-09-11 07:22:55	9	159,4080	-
2020-09-11 07:22:33	5	159,4280	-
2020-09-11 07:20:59	1	159,4580	-
2020-09-11 07:20:46	35	159,4580	-
2020-09-11 07:18:48	1	-	159,4120
2020-09-11 07:16:02	1	159,5250	-
2020-09-11 07:15:51	4	159,5580	-
2020-09-11 07:14:10	1	159,5980	-
2020-09-11 07:12:39	2	159,6170	-
2020-09-11 07:12:21	12	159,6080	-
2020-09-11 07:08:28	3	-	159,6520
2020-09-11 07:08:01	1	159,7080	-
2020-09-11 07:04:11	1	-	159,4610
2020-09-11 06:52:05	10	-	159,6800
2020-09-11 06:38:15	1	-	159,6200

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

DB ETC SLVR EUR 60

DE000A1E0HS6

2020-09-11 17:58:30	4	-	215,8600
2020-09-11 14:45:59	115	217,6380	-

DB GOLD OEZT**DE000A0S9GB0**

2020-09-11 18:10:12	25	-	52,6920
2020-09-11 14:06:39	40	52,9380	-
2020-09-11 13:37:38	100	52,9280	-
2020-09-11 13:20:04	35	-	52,8820
2020-09-11 13:19:46	47	52,9080	-
2020-09-11 13:15:43	227	52,9080	-
2020-09-11 13:12:48	39	-	52,8620
2020-09-11 12:16:51	95	52,7980	-
2020-09-11 12:04:34	25	-	52,7520
2020-09-11 11:57:14	188	52,7780	-
2020-09-11 11:30:19	75	-	52,7920
2020-09-11 10:38:28	100	52,7280	-
2020-09-11 10:36:08	190	52,7380	-
2020-09-11 10:15:55	930	52,7200	-
2020-09-11 10:06:58	170	52,7080	-
2020-09-11 09:47:17	200	52,7280	-
2020-09-11 09:45:53	92	52,7280	-
2020-09-11 09:40:55	95	-	52,6820
2020-09-11 09:38:29	100	52,7080	-
2020-09-11 09:37:17	380	-	52,6820
2020-09-11 09:33:34	60	-	52,6870
2020-09-11 09:16:42	142	-	52,6920
2020-09-11 09:08:22	150	52,7380	-
2020-09-11 09:06:44	115	52,7380	-
2020-09-11 09:06:04	100	52,7430	-
2020-09-11 08:47:34	80	-	52,7320
2020-09-11 08:35:08	500	52,7480	-
2020-09-11 08:31:44	20	52,7380	-
2020-09-11 08:23:15	20	-	52,7320
2020-09-11 08:21:57	20	-	52,7420
2020-09-11 08:20:59	188	52,7580	-
2020-09-11 08:00:11	200	52,7380	-
2020-09-11 07:52:58	19	-	52,7220
2020-09-11 07:50:21	210	-	52,7320

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****db x-t.II-iBoxx Ger.1-3 ETF Inha****LU0468897110****db x-t.II-iBoxx Ger.ETF Inhaber-****LU0468896575****db x-t.II-iBoxx USD T. ETF(DR),****LU0429459356****db x-t.II-iTra.Cr.S.D. ETF Inhab****LU0321462870****db x-t.II-S.iB.EO S.EOz.D.ETF In****LU0321463258****db x-t.MSCI EM Con.Dis.Idx.ETF I****LU0592216476****db x-t.MSCI EM Con.St.Idx.ETF In****LU0592216559****db x-t.MSCI EM Eastern E.I.ETF I****LU0592217870****db x-t.MSCI EM Energy Idx. ETF I****LU0592216633****db x-t.MSCI EM Fin.Idx ETF Inhab****LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
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
2020-09-11 12:19:57	2	-	193,6610
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
db x-trackers II - EUROZONE GOVE	LU0290357507
db x-trackers II - Global Inflat	LU0908508814
db x-trackers II - Global Inflat	LU0290357929
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
2020-09-11 12:19:56	3
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	255,6720
db x-trackers II Global Sovereig	LU0690964092
db x-trackers II Harvest CSI Chi	LU1094612022
db x-trackers II iBoxx EUR High	LU1109942653
db x-trackers II iBoxx EUR High	LU1109939865

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	LU0952581402
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	LU0614173895
db x-trackers II Markit iBoxx Ja	LU0952581584
db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Ex-Bank of	LU0613540698
db x-trackers II MTS Ex-Bank of	LU0613540268
db x-trackers II MTS Italy Aggre	LU0877808484
db x-trackers II MTS Italy Aggre	LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBV technologies	FR0010417345
DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3	LU0548059699

dbx iBo Soverei. Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	LU0290358224
DE VOLKSBANK 19/26 MTN	XS1943455185
DeA Capital S.p.A.	IT0001431805
Decheng Technology AG	DE000A1YDDM9
Dechra Pharmaceuticals PLC	GB0009633180
Deciphera Pharmaceuticals Inc.	US24344T1016
Deere & Co.	US2441991054
DEERE + CO 20/25	US244199BH70
DEERE + CO 20/30	US244199BJ37
DEERE + CO 20/50	US244199BK00

DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-09-11 13:35:42	171	118,6200	-
2020-09-11 10:13:05	18	-	118,6000
2020-09-11 09:54:33	6	-	118,7800
2020-09-11 07:33:18	171	119,2600	-
2020-09-11 07:32:59	25	-	119,2200
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-09-11 12:16:22	29	-	56,7800
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 Eurozone Rendite Plus 1-10			DE000ETFL490
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
2020-09-11 10:59:06	5	261,2000	-
2020-09-11 07:04:11	35	262,9000	-
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 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
2020-09-11 13:39:12	100		-	48,5800
2020-09-11 13:34:11	315	48,6300		-
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-EUROPAVALUE TF				LU0100186849
DEKA-EUROSTOCKS TF				LU0097654924
DEKA-IMMOBILIENEUROPA				DE0009809566
DEKA-IMMOBILIENGLOBAL				DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A				LU0044138906
DEKA-STIFTUNGEN BALANCE				DE0005896864
DEKA-TECHNOLOGIE TF				DE0005152631
DEKAFONDS-TF				DE000DK2D7T7
DEKALUX-BIOTECH-TF				LU0348461897
DEKALUX-BOND-A				LU0011194601
DEKALUX-DEUTSCHLAND TF-A				LU0062624902

DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - 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
Delek US Holdings Inc.			US24665A1034
Delignit AG			DE000A0MZ4B0
DELL BK INTL 20/24			XS2193734733
DELL INC. 2038			US24702RAF82
Dell Technologies Inc.Shares C			US24703L2025
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
Delta Drone S.A.			FR0011522168
2020-09-11 18:39:23	1.000	0,0322	-
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
DEUT. BK ESP. 18-24	ES0413320096
DEUT.BOERSE SUB.ANL20/47	DE000A289N78
DEUT.LICHTM. EE-ANL.18/23	DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25	DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,	DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO	XS1117300837
Deutsche Bahn Finance B.V. EO-Me	XS1493724584
Deutsche Bahn Finance GmbH EO-FL	XS1107266782
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG	DE0005140008
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2020-09-11 16:23:18	350	-	7,8340
2020-09-11 15:53:46	2.000	7,8290	-
2020-09-11 15:18:15	2.700	7,8340	-
2020-09-11 14:35:22	60	7,8310	-
2020-09-11 14:25:32	650	7,8650	-
2020-09-11 13:39:18	100	7,8250	-
2020-09-11 13:39:18	1.405	7,8250	-
2020-09-11 13:36:09	100	7,8290	-
2020-09-11 13:35:08	100	7,8280	-
2020-09-11 13:34:00	100	7,8320	-
2020-09-11 13:33:38	100	7,8360	-
2020-09-11 13:33:16	100	7,8400	-
2020-09-11 13:04:59	100	7,8600	-
2020-09-11 13:04:48	100	7,8630	-
2020-09-11 13:03:11	100	7,8660	-
2020-09-11 13:02:41	100	7,8690	-
2020-09-11 13:01:45	100	7,8730	-
2020-09-11 12:38:53	100	7,8670	-
2020-09-11 11:12:59	500	7,9020	-
2020-09-11 11:02:05	100	7,9230	-

2020-09-11 10:41:34	1.000	-	7,9120
2020-09-11 10:16:48	100	7,8240	-
2020-09-11 10:11:08	5	7,8350	-
2020-09-11 09:43:37	5.190	7,8490	-
2020-09-11 09:38:36	3.000	7,8560	-
2020-09-11 09:17:35	100	7,8270	-
2020-09-11 09:06:16	100	7,8440	-
2020-09-11 09:04:41	1.000	7,8370	-
2020-09-11 08:57:21	100	7,8320	-
2020-09-11 08:57:08	100	7,8320	-
2020-09-11 08:56:47	100	7,8320	-
2020-09-11 08:56:39	100	7,8320	-
2020-09-11 08:56:23	100	7,8340	-
2020-09-11 08:56:13	100	7,8360	-
2020-09-11 08:56:02	100	7,8440	-
2020-09-11 08:53:46	1.000	7,8610	-
2020-09-11 08:52:16	100	7,8570	-
2020-09-11 08:51:18	100	7,8580	-
2020-09-11 08:50:57	100	7,8570	-
2020-09-11 08:45:42	200	7,8620	-
2020-09-11 08:44:40	200	7,8670	-
2020-09-11 08:44:13	200	7,8660	-
2020-09-11 08:42:34	100	7,8700	-
2020-09-11 08:42:14	100	7,8720	-
2020-09-11 08:42:07	100	7,8730	-
2020-09-11 08:40:20	100	7,8780	-
2020-09-11 08:39:01	100	7,8720	-
2020-09-11 08:34:48	100	7,8840	-
2020-09-11 08:34:16	100	7,8830	-
2020-09-11 08:33:06	200	7,8930	-
2020-09-11 08:32:34	200	7,9010	-
2020-09-11 08:28:36	2.877	-	7,9100
2020-09-11 08:28:03	100	7,9100	-
2020-09-11 08:27:38	100	7,9120	-
2020-09-11 08:23:50	100	7,9080	-
2020-09-11 08:22:46	100	7,9090	-
2020-09-11 08:17:31	100	7,8990	-
2020-09-11 08:15:41	100	7,8870	-
2020-09-11 08:14:25	100	7,8950	-
2020-09-11 08:07:41	100	7,8830	-
2020-09-11 08:06:23	100	7,8840	-
2020-09-11 08:06:09	100	7,8820	-
2020-09-11 08:05:57	100	7,8810	-
2020-09-11 07:54:22	100	7,8970	-
2020-09-11 07:50:28	100	7,8880	-
2020-09-11 07:49:15	100	7,8910	-
2020-09-11 07:48:22	100	7,8960	-
2020-09-11 07:44:58	100	7,9060	-
2020-09-11 07:42:49	100	7,9070	-
2020-09-11 07:42:13	100	7,9080	-
2020-09-11 07:38:37	100	7,9030	-
2020-09-11 07:37:39	100	7,9030	-
2020-09-11 07:37:27	100	7,9060	-
2020-09-11 07:36:08	100	7,9080	-
2020-09-11 07:35:45	100	7,9080	-
2020-09-11 07:34:00	100	7,9180	-
2020-09-11 07:31:44	100	7,9150	-
2020-09-11 07:27:37	100	7,9240	-
2020-09-11 07:26:58	100	7,9260	-
2020-09-11 07:26:51	100	7,9240	-
2020-09-11 07:21:25	100	7,9240	-

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 FLR-NACHR.ANL.V

DE000DB7XHP3

Deutsche Bank AG Med.Term Nts.

DE000DL19TA6

Deutsche Bank AG Med.Term Nts.v.			DE000DL19T18
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T26
DEUTSCHE BANK AG MTN-HPF V.16(28)			DE000DL19S68
Deutsche Bank AG MTN-HPF v.18(23)			DE000DL19UA4
Deutsche Bank AG MTN-HPF v.18(25)			DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DB7XJJ2
Deutsche Beteiligungs AG			DE000A1TNUT7
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
2020-09-11 13:02:59	20	153,9000	-
2020-09-11 11:58:15	100	153,7500	-
2020-09-11 10:34:25	150	-	153,4500
2020-09-11 09:54:09	50	-	152,5000
2020-09-11 09:38:26	70	-	152,8000
2020-09-11 09:27:06	45	-	152,8000
2020-09-11 09:20:14	35	-	152,6000
2020-09-11 06:00:05	1	151,0000	-
DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3
DEUTSCHE BOERSE AG FLR-SUB.ANL.V			DE000A161W62
Deutsche Borse AG 2,375 % Medium			DE000A1RE1W1
Deutsche Borse AG Anleihe v.18(2			DE000A2LQJ75
			DE000A2HABF6
			DE000A2HABG4
			DE000A2HABE9
Deutsche Cannabis AG			DE000A0BVVK7
2020-09-11 14:30:06	300	-	0,4250
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
2020-09-11 19:42:58	400	12,9000	-
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO			LU0145652052

DEUTSCHE INVEST I EURO-GOV			LU0145652300
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
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
			DE000A2BL944
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLL7
Deutsche Post AG			DE0005552004
2020-09-11 19:40:51	55	-	38,4600
2020-09-11 19:29:14	15	38,5700	-
2020-09-11 15:44:27	100	-	38,5600
2020-09-11 15:42:36	260	38,6900	-
2020-09-11 14:55:11	170	-	38,7300
2020-09-11 13:28:27	140	-	38,5500
2020-09-11 12:53:54	130	38,5900	-
2020-09-11 11:15:10	90	-	38,6500
2020-09-11 10:42:56	10	-	38,6600
2020-09-11 10:27:06	19	38,5900	-
2020-09-11 10:20:16	250	38,5000	-
2020-09-11 10:10:35	129	38,5900	-
2020-09-11 09:39:21	103	38,6800	-
2020-09-11 09:31:45	30	-	38,6800
2020-09-11 09:25:22	98	38,7300	-
2020-09-11 09:24:17	431	-	38,7000
2020-09-11 09:22:09	1	-	38,6600
2020-09-11 08:39:24	36	38,7700	-
2020-09-11 08:26:12	71	-	38,7400
2020-09-11 08:26:06	140	-	38,7300
2020-09-11 08:15:48	250	-	38,6100
2020-09-11 07:48:50	62	38,5300	-
2020-09-11 07:30:23	60	-	38,6800
2020-09-11 07:25:03	260	38,7300	-
2020-09-11 07:20:34	100	-	38,6100
2020-09-11 06:31:16	70	-	38,6100
2020-09-11 06:00:03	250	38,6600	-
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 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 Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
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. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Telekom Intl Fin.B.V. E	XS1382792197
Deutsche Telekom Intl Fin.B.V. E	XS1557095616
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1557096267

DEUTZ			DE0006305006
2020-09-11 06:13:45	41	4,9700	-
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
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
2020-09-11 10:09:51	200	-	4,4600
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			XS1896660989
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
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
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuldv v.2017			DE000A2GSCV5
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
2020-09-11 15:27:12	8	123,8600	-
2020-09-11 08:11:58	121	-	120,5000
2020-09-11 08:09:34	90	122,3600	-
2020-09-11 08:02:16	90	122,2600	-
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
Dillard's Inc.			US2540671011
Diodes Inc.			US2545431015
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2020-09-11 17:27:47	13	111,1600	-
2020-09-11 17:16:29	10	-	111,1000
2020-09-11 17:02:20	9	-	111,1400
2020-09-11 15:43:10	10	-	112,0400
2020-09-11 15:23:27	115	-	112,1400
2020-09-11 13:55:32	50	111,6200	-
2020-09-11 13:55:28	3	111,6600	-

Distribuidora Internacional de	ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO	XS1400342587
Dixons Carphone PLC	GB00B4Y7R145
DJ UBS ENERGY S-IDX	DE000A0KRKD4
DJE CONCEPT - PA	LU0858224032
DJE-DIVIDENDE & SUBSTAN-IHCH	LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I	LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P	LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-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. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511

DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2020-09-11 19:22:18	4	166,8200	-
2020-09-11 17:52:17	15	165,5800	-
2020-09-11 17:34:16	5	164,7600	-
2020-09-11 15:38:50	5	-	168,7200
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Domtar Corp.			US2575592033
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
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. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9

DOWDUPONT 18/20			US26078JAA88
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
Dr. Hoenle			DE0005157101
2020-09-11 14:29:27	12	-	51,7000
2020-09-11 14:28:27	200	-	52,1000
DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
Drone Delivery Canada Corp.			CA26210W1005
2020-09-11 13:16:26	893	-	0,4380
Dropbox Inc.			US26210C1045
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DT. BAHN FIN. 12-24 MTN			CH0143838396
DT. BAHN FIN. 15-25 MTN			CH0303138520
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/UNBEFR.			XS2010039035
DT. BAHN FIN. 19/UNBEFR.			XS2010039548
DT. BAHN FIN. 20/27 MTN			XS2152932542
DT. BAHN FIN. 20/29 MTN			XS2193666042
DT. BAHN FIN. 20/35 MTN			XS2102380776
DT. BAHN FIN. 20/39 MTN			XS2193666125
DT. BAHN FIN. 20/40 MTN			XS2156768546
DT. BAHN FIN.15/23FLR MTN			XS1306411726
DT.A.U.AERZTEBK.MTH 19/29			XS2079126467
Dt.Apotheker- u. Arztebank MTN-H			XS1852086211
DT.BANK 15/23 SF			CH0273925989

DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/26	DE000DL19VP0
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.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.TELEK.INTL F. 12/42	USN27915AB85
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748

DT.TELEK.INTL F.17/27REGS				USN27915AS11
DT.TELEK.INTL F.17/29 MTN				XS1595796035
DT.TELEK.INTL F.18/28REGS				USN2557FFL33
DT.TELEKOM 20/50 REG.S				USD2035MYV82
DT.TELEKOM MTN 18/23 NK				XS1858998708
DT.TELEKOM MTN 19/31				DE000A2TSDE2
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
Duerr AG				DE0005565204
DUERR AG ANLEIHE V.2014(2021)				XS1048589458
2020-09-11 07:51:52	9.000	-		99,7500
Dufry AG				CH0023405456
DUFRY ONE B. 19/27				XS2079388828
DUKE EN.OHIO 20/30				US26442EAH36
DUKE ENERGY 19/UND.				US26441CBG96
Duke Energy Corp. New				US26441C2044
DUKE REALTY CORP.				US2644115055
Dunkin Brands Group Inc.				US2655041000
DuPont de Nemours Inc.				US26614N1028
2020-09-11 09:02:06	70	49,0000		-
Dustin Group AB				SE0006625471
				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
DWS (AUST) VERMOEGENSBIKDNGF	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 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 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
2020-09-11 13:56:09	41	31,4900	-
DWS INDIA FD			LU0068770873
DWS INTER-RENTA LD			DE0008474040
DWS INTL RENTEN TYP O			DE0009769703
DWS Inv.II-Europ. Top Dividend I			LU0781237614
DWS Inv.II-Europ. Top Dividend I			LU0781237705
DWS Invest SICAV - Africa			LU0329759764
DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Africa			LU0329759848
DWS Invest SICAV - Emerging Mark			LU0329760002
DWS Invest SICAV - ESG Euro Bond			LU0145655824
DWS Invest SICAV - ESG Euro Bond			LU0145656475
DWS Invest SICAV - ESG Euro Bond			LU0145656715
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			LU0236146774
DWS Invest SICAV - European Smal			LU0236146857
DWS Invest SICAV - German Equiti			LU0740822977
DWS Invest SICAV - Global Agribu			LU0329762636
DWS Invest SICAV - Global Agribu			LU0273164847
DWS Invest SICAV - Global Agribu			LU0273147834
DWS Invest SICAV - Global Agribu			LU0273158872
DWS Invest SICAV - Global Agribu			LU0363470070
DWS Invest SICAV - Global Emergi			LU0273227784

DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP ASIEN LC	DE0009769760
DWS TOP DIVIDENDE	DE0009848119
DWS TOP WORLD	DE0009769794
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBIILDUNGSFNDS	DE0008476524
DWS VORSORGE AS FLEX	DE0009769893
DWS ZINSEINKOMMEN	LU0649391066
DWS-MERKUR FONDS 1	DE0008493370
DXC Technology Co.	US23355L1061

DYNACERT INC.			CA26780A1084
2020-09-11 11:45:38	99	0,4290	-
Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1220 MTN			DE000A2TSD55
DZ HYP PF.R.1227 MTN			DE000A289PA7
DZ HYP PF.R.384			DE000A2BPJ78
E*TRADE Financial Corp. New			US2692464017
E.ON SE			DE000ENAG999
2020-09-11 15:21:16	540	9,9000	-
2020-09-11 15:13:46	100	9,9020	-
2020-09-11 14:48:58	500	9,8880	-
2020-09-11 14:35:22	30	9,8880	-
2020-09-11 13:57:54	10.000	9,8780	-
2020-09-11 12:27:34	200	9,9380	-
2020-09-11 10:47:18	50	9,9260	-
2020-09-11 09:49:17	190	9,9240	-
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2020-09-11 08:51:10	1.000	9,9420	-
2020-09-11 08:40:07	1.000	9,9500	-
2020-09-11 08:29:44	750	9,9660	-
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2020-09-11 07:54:10	1.000	-	9,9740
2020-09-11 07:48:39	1.000	9,9480	-
2020-09-11 07:43:09	1.000	9,9520	-
2020-09-11 07:40:03	500	9,9500	-
2020-09-11 07:39:15	2.500	9,9660	-
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 Medium Term Notes			XS1616410061
E.ON SE Medium Term Notes v.19(2)			XS2047500769
E.ON SE Medium Term Notes v.19(2)			XS2047500926

E.ON SE MTN 19/22	XS2091216205
E.ON SE MTN 19/31	XS2077546682
E.ON SE MTN 20/23	XS2177575177
E.ON SE MTN 20/25	XS2152899584
E.ON SE MTN 20/28	XS2177580250
EADS FINANCE B.V. EO-MED.-TERM N	XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter	BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE	BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter	BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES	BE0002481563
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
EASY SOFTWARE AG NA	DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)	FR0010129064
EASYETF EURO STOXX 50 (C SHARE)	FR0010129072
EASYETF RUSSELL 1000 (EUR)	FR0010616292
EASYFOLIO 30	DE000EASY306
EASYFOLIO 50	DE000EASY504
EASYJET 16/23 MTN	XS1505884723
EasyJet PLC	GB00B7KR2P84
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 20/25	US278642AV58
eBay Inc.	US2786421030
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
EcoGraf Ltd.	AU0000071482
Ecolab Inc.	US2788651006
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
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS	XS1879565791
EFG International AG	CH0022268228
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/25 REGS	XS1992087996
EIB 19/22 FLR	XS2061971615
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2148404994
EIB 20/23 MTN	XS2159970065

EIB 20/25	US298785JF47
EIB 20/25	US298785JB33
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2100001192
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
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	AU3CB0234987
EIB EUR. INV.BK 16/21 MTN	XS1342860167
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	XS1347679448
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EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
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EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820

EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23 MTN	XS1751357077

EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
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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	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093
2020-09-11 09:41:21	50
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	9,2040
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.)				XS0409749206
Electricite de France (E.D.F.)				FR0010800540
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				FR0013213295
Electricite de France (E.D.F.) E				FR0011401751
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
2020-09-11 12:25:55	65	107,9400	-	
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2020-09-11 06:03:12	50	-	107,7600	
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
ELI LILLY & CO 06/02/22				XS1240750767
ELI LILLY & CO 06/02/26				XS1240751062
ELI LILLY & CO 06/03/30				XS1240751229
ELI LILLY 17/27				US532457BP26
ELI LILLY 17/47				US532457BR81
ELI LILLY 19/29				US532457BV93
ELI LILLY 19/49				US532457BT48
ELI LILLY 19/59				US532457BU11

ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079
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 VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
ELM B.V. EO-L.-Part. 2,5 % MTN 1			XS0831560742
Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
2020-09-11 15:47:08	130	15,8050	-
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502

EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882121
Empire State Realty Trust Inc.				US2921041065
Ems-Chemie Holding AG				CH0016440353
ENAGAS FIN SA				XS1203859415
Enbridge Inc.				CA29250N1050
ENBW ENERGIE BADEN-WUERTTEM. AG				XS1044811591
EnBW Energie Baden-Wurttem. AG F				XS1405770907
2020-09-11 07:51:48	6.000	-		103,0660
EnBW International Finance BV				XS0438844093
EnBW International Finance BV				XS0207320242
ENBW INTL FIN. 18/33 MTN				XS1901055472
ENCAVIS AG				DE0006095003
2020-09-11 19:32:02	300	-		14,2600
2020-09-11 08:12:38	350	14,3600		-
Endava Ltd.				US29260V1052
Endeavour Silver Corp.				CA29258Y1034
Endesa S.A.				ES0130670112
Enel Americas S.A.				US29274F1049
ENEL CHILE 2028				US29278DAA37
ENEL F. INTL 19/34 MTN				XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me				XS0452187916
ENEL Finance Intl N.V. 4,875 % E				XS0842659426
ENEL Finance Intl N.V. 5 %				XS0647298883
ENEL Finance Intl N.V. EO-Med.-T				XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM				XS1176079843
ENEL S.p.A.				IT0003128367
2020-09-11 14:34:15	450	-		7,6260
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
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 19/39 MTN	FR0013428513
ENGIE 19/41 MTN	FR0013455821
ENGIE 19/UND. FLR	FR0013398229
ENGIE 19/UND.FLR	FR0013431244
ENGIE 20/25 MTN	FR0013504644
ENGIE 20/27 MTN	FR0013517190
ENGIE 20/28 MTN	FR0013504677
ENGIE 20/32 MTN	FR0013504693
Engie S.A. EO-FLR Notes 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
Engineer Gold Mines Ltd.	CA29286E1034
ENI S.p.A.	IT0003132476
ENI S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2DBR23
ENLINK MIDSTR.PART. 2025	US29336UAE73
ENTERP.P.OP. 20/30	US29379VBX01
EOG Resources Inc.	US26875P1012
EP INFRASTR. 19/26	XS2034622048
EP INFRASTR. 19/28	XS2062490649
EPAM Systems Inc.	US29414B1044
Epigenomics AG	DE000A11QW50
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 20/26	US29446MAJ18
EQUINOR 20/32 MTN	XS2178833690
EQUINOR 20/40	US29446MAG78
EQUINOR 20/50	US29446MAH51
EQUINOR ASA 11/22	US85771PAF99
EQUINOR ASA 12/23	US85771PAG72
EQUINOX GOLD CORP. NEW	CA29446Y5020
Equitrans Midstream Corp.	US2946001011

Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
2020-09-11 07:07:01	500	7,2000	-
Ericsson			SE0000108656
2020-09-11 09:49:44	1.000	9,2920	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
ERP OPERATING 2023			US26884ABA07
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE STOCK BIOTEC			AT0000673165
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000858147
ERSTE STOCK VIENNA			AT0000813001
ERSTE WWF STOCK ENVRMNT - T			AT0000705678
ERWE IMMOB.ANL 19/23			DE000A255D05
ESM 15/55 MTN			EU000A1U9936
ESM 18/28 MTN			EU000A1Z99F0

ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
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 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
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR	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
2020-09-11 18:49:57	4.545	-		0,2510
2020-09-11 15:18:12	10.000	-		0,2590
ETC AUF DOW JONES-UBS LIVE CATT				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
2020-09-11 08:44:58	1.700	2,9620		-
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

2020-09-11 15:33:09	248	-	2,4230
2020-09-11 08:20:12	705	-	2,3920

ETF WTI OIL DE000A0KRKN3

ETFS LEV HEATING O JE00B2NFTM03

ETFS LONG AUD DE000A1EK0P4

ETFS LONG CAD DE000A1EK0R0

ETFS LONG JPY DE000A1DFSE3

ETFS LONG NOK DE000A1DFSG8

2020-09-11 10:13:36	15	-	37,9330
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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 DE000A1DFSFO

ETFS SHORT NOK__ LONG EURO DE000A1DFSH6

ETFS SHORT NZD__ LONG EURO DE000A1EK0U4

ETFS SHORT SEK__ LONG EURO DE000A1DFSK0

ETFS SHORT USD DE000A1EK0W0

ETFS COM.SEC.DZ06/UN.NGAS DE000A0KRJ36

ETFS Commodity Securities Ltd., DE000A1N49P6

2020-09-11 13:52:30	1.400	14,2570	-
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ETFS Commodity Securities Ltd., DE000A1N49Q4

2020-09-11 09:11:04	50	-	20,4920
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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		
ETFS EX-AGRI & LIVESTOCK	DE000A1RX1P2		
ETFS Foreign Exchange Dt.ZT14/Un	DE000A12Z3S2		
ETFS Foreign Exchange Ltd.	DE000A12Z322		
ETFS Foreign Exchange Ltd.	DE000A12Z306		
ETFS Foreign Exchange Ltd.	DE000A12Z3X2		
ETFS Foreign Exchange Ltd.	DE000A12Z3V6		
ETFS Foreign Exchange Ltd.	DE000A12Z3R4		
ETFS Foreign Exchange Ltd.	DE000A12Z314		
ETFS Foreign Exchange Ltd.	DE000A12Z3Z7		
ETFS Foreign Exchange Ltd.	DE000A12Z3W4		
ETFS Foreign Exchange Ltd. Dt.ZT	DE000A12Z3U8		
ETFS Foreign Exchange Ltd. Dt.ZT	DE000A12Z3T0		
ETFS Foreign Exchange Ltd. Dt.ZT	DE000A15P0U3		
ETFS GASOLINE	DE000A0KRJY2		
ETFS GASOLINE 2X LONG	DE000A0V9YY0		
ETFS GASOLINE SHORT	DE000A0V9XZ9		
ETFS HEATING OIL	DE000A0KRJ02		
2020-09-11 12:36:00	1.000	-	4,9230
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**

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2020-09-11 15:50:58	9	-	132,2500
2020-09-11 11:35:55	38	131,6580	-
2020-09-11 11:25:27	2	-	131,3230
2020-09-11 10:29:45	9	131,6080	-
2020-09-11 09:49:05	4	-	131,3030
2020-09-11 08:45:52	3	-	131,3320
2020-09-11 08:45:40	4	-	131,3020
2020-09-11 08:45:00	3	-	131,2320
2020-09-11 08:44:46	4	-	131,2120
2020-09-11 08:44:40	5	-	131,2120
2020-09-11 08:44:32	2	-	131,2120
2020-09-11 08:44:20	2	-	131,2320
2020-09-11 08:41:53	8	-	131,1720
2020-09-11 08:41:49	4	-	131,1520
2020-09-11 08:26:34	4	-	130,9640
2020-09-11 08:26:11	4	-	130,9540
2020-09-11 08:21:39	2	-	130,9530
2020-09-11 08:11:17	2	-	130,9530
2020-09-11 08:11:04	2	-	130,9530
2020-09-11 08:10:12	11	-	130,8940
2020-09-11 08:09:49	3	-	130,9130
2020-09-11 07:24:28	2	-	130,9520
2020-09-11 07:22:51	11	-	131,0120
2020-09-11 07:21:09	3	-	130,9520
2020-09-11 07:20:39	14	-	130,9020
2020-09-11 07:04:10	3	-	131,0460

ETFS METSEC GOLD**DE000A0N62G0****ETFS METSEC PALL****DE000A0N62E5**

2020-09-11 09:05:49	55	183,4020	-
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ETFS METSEC PLAT**DE000A0N62D7**

2020-09-11 11:22:50	150	74,0730	-
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ETFS METSEC SILV**DE000A0N62F2**

2020-09-11 06:36:02	100	21,1860	-
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ETFS MSCI China A**DE000A1XEFE1****ETFS NUCLEAR ENERGY****DE000A0Q8M37****ETFS ROBO GI Rob.+Aut.GO U.ETF B****DE000A12GJD2****ETFS Russ.2000US Sm.Cap GO UC.****DE000A0Q8NE4****ETFS SOYA OIL****DE000A0KRJ69****ETFS SOYBOHNEN****DE000A0KRJ77****ETFS SUGAR****DE000A0KRJ85**

2020-09-11 11:06:14	750	5,2140	-
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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
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-09-11 11:53:58	10	95,2900	-
2020-09-11 10:55:15	12	95,2900	-
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.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
2020-09-11 08:08:52	5.000	0,3065	-
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799

EUROFIMA 19/34 MTN	XS2055744689
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH 3,875 %	XS0551935769
EUROGRID GMBH MTN.20/32	XS2171713006
Euronav S.A.	BE0003816338
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) 1	EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union EO-Med.-Term N	EU000A1Z6TV6

Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A19VY6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
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 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-Medi	XS1505567088
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS0975634204
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	DE000EWGOLD1
Eventbrite Inc.	US29975E1091
Everest Reinsurance Group Ltd.	BMG3223R1088
Evergrande Real Estate Grp Ltd	KYG2119W1069
EVERGY 19/24	US30034WAA45
EVERGY INC. 19/29	US30034WAB28
Evertec Inc.	PR30040P1032
EVN AG	AT0000741053
Evo Payments Inc.	US26927E1047
EVOFEM BIOSCIENC.DL-,0001	US30048L1044

2020-09-11 16:53:28	150	1,9360	-
2020-09-11 14:04:10	200	1,8940	-
2020-09-11 09:49:00	500	2,2450	-
EVOKE PHARMA INC.DL-,0001			US30049G1040
2020-09-11 08:06:25	232	4,3100	-
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000E VN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
Evotec AG Faktor 3 Long Daily Net Return Index			DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index			DE000A2HAB85
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
EXASOL AG			DE000A0LR9G9
2020-09-11 10:07:29	180	-	15,6100
2020-09-11 09:29:33	10	-	15,6100
Excellon Resources Inc.			CA30069C8016
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
EXOR 14/24			XS1119021357
EXP.IMP.BK KOREA 2021			US302154CF47
EXPEDIA GROUP 14/24			US30212PAJ49
EXPEDIA INC 06/03/22			XS1117297512

Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export-Import Bank of China EO-M	XS1717759499
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAK85
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/25	US30231GAF90
EXXON MOBIL CORP. 16/23	US30231GAR39
EXXON MOBIL CORP. 16/26	US30231GAT94
EXXON MOBIL CORP. 16/46	US30231GAW24
EXXON MOBIL CORP. 2021	US607059AT90
EYDAP S.A.	GRS359353000
EYEMAXX R.EST.AG 19/24	DE000A2YPEZ1

EYEMAXX R.EST.AG 20/25			DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F5 Networks Inc.			US3156161024
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
Facebook Inc.			US30303M1027
2020-09-11 17:37:22	21	-	223,2000
2020-09-11 17:34:48	9	-	222,3500
2020-09-11 15:08:01	8	227,8500	-
2020-09-11 14:24:00	50	-	227,6000
2020-09-11 13:59:00	40	-	224,9500
2020-09-11 11:45:28	10	228,7500	-
2020-09-11 09:28:51	20	229,6000	-
2020-09-11 08:41:31	40	230,1500	-
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
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
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				XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE				XS1409362784
FCP MEDICAL - MEDICAL BioHealth				LU0119891520
FCR IMMOBILIEN AG				DE000A2TSB16
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
2020-09-11 07:40:52	30	67,0000	-	
FEDEX 19/25				XS2034626460
FEDEX 19/31				XS2034629134
FEDEX 20/25				US31428XBY13
FEDEX 20/30				US31428XBZ87
FEDEX 20/50				US31428XCA28
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
2020-09-11 13:53:41	500	-	4,7300	
2020-09-11 07:57:25	150	-	4,8100	
2020-09-11 07:04:55	500	4,6600	-	
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. 20/28 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 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 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
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 SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097

FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-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 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 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	IE00BYXVGX24
Fidelity US Quality Income ETF R	IE00BYXVGY31
Fidelity US Quality Income ETF R	IE00BYV1Y969
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404
FIDELITY-LATIN AMERICA-A USD	LU0050427557
FIDUKA-UNIVERSAL-FONDS I	DE0008483736
Fielmann	DE0005772206
Fifth Third Bancorp	US3167731005
FIH Mobile Ltd.	KYG3472Y1017
FIN.RISK.US. 18/26 REGS	XS1843460103

FIN.RISK.US. 18/26 REGS				XS1843460525
FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 2,75 %				FI4000037635
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNVERA 19/24 MTN REGS				XS2068940753
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
2020-09-11 15:17:30	13.889	-		0,0775
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
First Solar Inc.				US3364331070
2020-09-11 14:45:13	10	-		59,8100

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 19/27			XS1843434280
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Fjord1 ASA			NO0010792625
2020-09-11 17:42:55	10	-	3,9700
flatex AG			DE000FTG1111
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2020-09-11 08:53:52	25	-	42,7000
2020-09-11 07:04:46	100	-	40,8000
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
2020-09-11 06:48:30	300	-	8,5450
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

FLUGH.ZUER. 17-29	CH0361532879
FLUGH.ZUER. 20/24	CH0536892612
FLUGH.ZUER. 20/35	CH0520663672
Flughafen Zurich AG	CH0319416936
Fluidra, S.A.	ES0137650018
Flutter Entertainment PLC	IE00BWT6H894
FMC CORP 19/49	US302491AV74
FMC Corp.	US3024913036
FMC Finance VII S.A. 5,25 %	XS0576395478
FMC US FIN.II 12/22 REGS	USU31434AC42
FMS Wertmanagement 3,375 %	DE000A1KQ961
FNAC DARTY 19/24 REGS	XS1987729412
FNAC DARTY 19/26 REGS	XS1987729768
FNK TMP INV-EMKT SM C-A-ACC	LU0300738514
FNK TMP INV-EMKT SM C-AEURA	LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber	DE000A12BSB8
Fomento de Construcciones y Cont	ES0122060314
FONDIS	DE0008471020
FONDS FUER STIFTUNGEN INVESC	DE0008023565
Foot Locker Inc.	US3448491049
FORD MOTO.CR 19/22	US345397ZM88
FORD MOTO.CR 19/23 MTN	XS2013574202
FORD MOTO.CR 19/24 MTN	XS2083139837
FORD MOTO.CR 19/25 MTN	XS2052337503
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTO.CR 20/23	US345397A290
FORD MOTO.CR 20/24	XS2116728895
FORD MOTO.CR 20/25	US345397A605
FORD MOTOR 20/23	US345370CV02

Ford Motor Co.	US3453708600
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CO. 2046 01.11	US345370BR09
FORD MOTOR CO. 98/28	US345370BY59
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	XS1729872736
Ford Motor Credit Co. LLC EO-FLR	XS1729872652
Ford Motor Credit Co. LLC EO-FLR	XS1767930826
Ford Motor Credit Co. LLC EO-Med	XS1767930586
Ford Motor Credit Co. LLC EO-Med	XS1959498160
FormFactor Inc.	US3463751087
Formycon AG	DE000A1EWVY8
Fortec	DE0005774103
FORTESCUE METALS GRP LTD	AU000000FMG4
Fortinet Inc.	US34959E1091
Fortis Inc.	CA3495531079
FORTUM OYJ 19/23 MTN	XS1956028168
FORTUM OYJ 19/26 MTN	XS1956037664
FORTUM OYJ 19/29 MTN	XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N	XS0825855751

Fortum Oyj 4 %	XS0629937409
Forum Energy Technologies Inc.	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
Francotyp-Postalia Holding AG	DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
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 GLOBL TOT RT-AAC	LU0260870661
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013

FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AAACC	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 TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158

FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.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 S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0029873410
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507

FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
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 2013(23)	FR0011486067
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028

Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-09-11 17:38:55	25	-	35,3800
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2020-09-11 11:45:53	125	35,6600	-
2020-09-11 10:39:06	50	35,6000	-
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2020-09-11 07:21:51	300	36,0600	-
2020-09-11 07:16:07	150	35,8400	-
FRAPORT AG 20/27			XS2198879145
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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
Freeman Gold Corp.			CA35658P1053
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2020-09-11 16:12:27	2.000	-	13,7820
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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
2020-09-11 15:05:37	130	38,6600	-
2020-09-11 13:17:53	70	38,6200	-
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2020-09-11 12:57:37	100	38,7700	-
2020-09-11 12:57:33	115	38,7700	-
2020-09-11 12:41:42	125	38,7100	-
2020-09-11 12:38:15	100	38,6900	-
2020-09-11 12:13:05	40	38,6900	-
2020-09-11 12:03:26	100	38,7000	-
2020-09-11 11:49:48	100	38,7300	-
2020-09-11 11:07:40	144	-	38,5900
2020-09-11 10:42:01	50	38,4000	-
2020-09-11 10:06:05	146	-	38,2400
2020-09-11 10:00:09	202	-	38,1800
2020-09-11 09:22:57	25	38,3200	-
2020-09-11 09:16:42	220	38,3000	-
2020-09-11 09:11:53	100	38,3000	-
2020-09-11 09:10:31	75	-	38,2700
2020-09-11 08:32:56	350	38,4800	-
2020-09-11 07:55:25	130	38,4200	-
2020-09-11 07:51:58	100	38,4100	-
2020-09-11 07:09:40	333	38,3700	-
2020-09-11 07:03:55	100	38,3000	-
2020-09-11 06:45:10	53	38,4600	-
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
Fresenius Finance Ireland PLC EO			XS1554373834
Fresenius Finance Ireland PLC EO			XS1554373164
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
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 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
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**

FRESENIUS SE MTN 20/28 **XS2101357072**

2020-09-11 07:51:52	9.000	-	100,1190
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FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

FROSTA AG **DE0006069008**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

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

Fuchs Petrolub SE **DE0005790406**

Fuelcell Energy Inc. **US35952H6018**

2020-09-11 19:26:14	2.870	-	1,8228
2020-09-11 18:40:12	800	1,8488	-
2020-09-11 18:21:35	1.500	-	1,8066
2020-09-11 17:23:00	375	1,8344	-
2020-09-11 14:19:30	824	1,8494	-
2020-09-11 13:44:06	2.000	1,9188	-
2020-09-11 12:38:09	1.000	1,9230	-
2020-09-11 11:53:55	260	1,9248	-
2020-09-11 11:35:59	400	1,9198	-
2020-09-11 08:56:23	60	1,9398	-
2020-09-11 08:24:16	400	1,9198	-
2020-09-11 07:25:13	381	1,8802	-
2020-09-11 07:13:22	1.000	1,9238	-
2020-09-11 07:04:06	200	-	1,9002
2020-09-11 06:33:33	172	1,9190	-
2020-09-11 06:00:02	2.000	1,9000	-
2020-09-11 06:00:02	400	-	1,8700

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**

2020-09-11 13:28:11	100	-	24,1000
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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.			PTGALOAM0009
GAM Holding AG			CH0102659627
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
2020-09-11 14:01:23	500	1,3700	-
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
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,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-09-11 17:54:52	75	3,9950	-
2020-09-11 14:51:39	500	-	3,9790
2020-09-11 14:41:14	1.099	3,9840	-
2020-09-11 13:20:24	505	3,9630	-
2020-09-11 12:20:00	700	3,9600	-
2020-09-11 11:29:34	300	3,9640	-
2020-09-11 10:58:15	287	3,9720	-
2020-09-11 10:51:49	325	3,9620	-
2020-09-11 10:14:29	500	3,9320	-
2020-09-11 09:45:44	250	3,9290	-
2020-09-11 07:51:51	242	3,8970	-
2020-09-11 06:23:05	400	-	3,9010
2020-09-11 06:01:47	300	3,8980	-
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GDF SUEZ 03/13/26			FR0012602761
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-			FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
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 Capital European Funding			XS0350890470

GE Capital European Funding	XS0288429532
GE CAPITAL UK F.06/23 MTN	XS0254673964
GE CAPITAL UK F.08/33 MTN	XS0340495216
GE CAPITAL UK F.08/38 MTN	XS0361336356
GE CAPITAL UK F.09/20 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. 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 20/27	US37045VAU44
Generac Holdings Inc.	US3687361044
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 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			XS1612542669
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612543121
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 17/38			US37045VAP58
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
2020-09-11 06:37:57	20	25,7050	-
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
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 ELECTR 20/50			US369604BY81
GENMAB AS			DK0010272202
2020-09-11 15:22:50	3	302,2000	-
Gentex Corp.			US3719011096
2020-09-11 13:30:07	50	-	21,9600
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
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
German Startups Group GmbH & Co.			DE000A1MMEV4
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
GETLINK 18/23			XS1886399093
Gevo Inc.			US3743964062

GFT Technologies SE			DE0005800601
2020-09-11 12:45:35	80	-	12,3600
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
2020-09-11 13:44:52	80	15,5300	-
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.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2020-09-11 16:41:56	280	-	16,4800
2020-09-11 06:14:01	30	16,8340	-
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 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FIN. (CA) 11/41			USC98874AJ64
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1202849086
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-09-11 08:05:40	700	4,6000	-
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/21MTN FLR			XS1609252645
GM FINANCIAL 17/22			US37045XBS45
GM FINANCIAL 17/22			US37045XBY13
GM FINANCIAL 17/22 FLR			US37045XBX30
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52

GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 20/23	US37045XCZ78
GM FINANCIAL 20/25	US37045XCV64
GM FINANCIAL 20/25	US37045XCX21
GM FINANCIAL 20/26 MTN	XS2125145867
GM FINANCIAL 20/30	US37045XCY04
GM FINANCIAL 2020	US37045XBD75
GM FINANCIAL 2021	US37045XAQ97
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2025	US37045XCK00
GM FINANCIAL 2027	US37045XBT28
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
Gold Road Resources Ltd.	AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP	LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD	LU0094480398
Gold Standard Ventures Corp.	CA3807381049
GOLD T-ETC	XS0417127916
Gold X Mining Corp.	CA38076C1023
Gold/Unze	DE000A1DCTL3

2020-09-11 17:34:32	4	158,2900	-
2020-09-11 17:30:58	36	158,3700	-
2020-09-11 17:02:40	4	158,5000	-
2020-09-11 16:35:16	1	158,7900	-
2020-09-11 16:13:13	1	158,9700	-
2020-09-11 14:22:56	92	158,8880	-
2020-09-11 14:16:37	53	158,7980	-
2020-09-11 11:39:19	18	158,3520	-

2020-09-11 11:39:12	9	158,3370	-
2020-09-11 11:36:59	9	158,3440	-
2020-09-11 11:36:54	30	158,3440	-
2020-09-11 11:36:35	6	158,3470	-
2020-09-11 11:36:25	5	158,3280	-
2020-09-11 11:35:42	1	158,3350	-
2020-09-11 11:34:37	6	158,3560	-
2020-09-11 11:32:46	4	158,3650	-
2020-09-11 11:30:55	2	158,4640	-
2020-09-11 11:27:58	9	158,4570	-
2020-09-11 11:26:46	6	158,4370	-
2020-09-11 11:26:12	10	158,4170	-
2020-09-11 10:36:14	9	-	158,0730
2020-09-11 08:47:24	1	-	158,1720
2020-09-11 08:47:22	1	158,2970	-
2020-09-11 08:46:49	1	158,3120	-
2020-09-11 08:44:11	2	158,1970	-
2020-09-11 08:38:12	1	-	158,0720
2020-09-11 08:38:10	1	-	158,1140
2020-09-11 08:24:40	2	158,3570	-
2020-09-11 08:24:37	1	158,3320	-
2020-09-11 08:22:07	14	158,3240	-
2020-09-11 08:21:21	9	158,3440	-
2020-09-11 08:20:50	1	158,3570	-
2020-09-11 08:20:48	1	158,4120	-
2020-09-11 08:20:35	61	158,3110	-
2020-09-11 08:20:33	1	158,3110	-
2020-09-11 08:12:12	1	158,3570	-
2020-09-11 08:12:06	1	158,3250	-
2020-09-11 08:12:04	1	158,3250	-
2020-09-11 08:11:55	11	158,3640	-
2020-09-11 08:11:53	1	158,3600	-
2020-09-11 08:11:42	1	-	158,2520
2020-09-11 08:05:56	2	158,3440	-
2020-09-11 08:01:36	1	158,3040	-
2020-09-11 08:01:33	1	158,3040	-
2020-09-11 08:01:23	1	158,3000	-
2020-09-11 08:00:52	1	-	158,1040
2020-09-11 07:57:39	5	158,2600	-
2020-09-11 07:56:43	3	158,2240	-
2020-09-11 07:54:31	1	-	158,0670
2020-09-11 07:54:28	1	-	158,0610
2020-09-11 07:53:18	1	158,2510	-
2020-09-11 07:53:14	1	158,2510	-
2020-09-11 07:50:02	1	-	158,0270
2020-09-11 07:49:41	1	-	157,8970
2020-09-11 07:49:40	1	-	158,0270
2020-09-11 07:46:26	1	-	158,1540
2020-09-11 07:46:20	1	-	158,1540
2020-09-11 07:45:50	1	-	158,1340
2020-09-11 07:45:27	1	-	158,0910
2020-09-11 07:45:26	1	-	158,1030
2020-09-11 07:45:15	1	-	158,1460
2020-09-11 07:45:11	1	-	158,1340
2020-09-11 07:45:10	1	-	158,1340
2020-09-11 07:45:07	1	-	158,1060
2020-09-11 07:41:45	9	158,2270	-
2020-09-11 07:41:39	13	158,1440	-
2020-09-11 07:41:35	11	158,1580	-
2020-09-11 07:41:18	6	158,1770	-
2020-09-11 07:41:10	5	158,1570	-
2020-09-11 07:40:56	6	158,1770	-
2020-09-11 07:40:50	9	158,1660	-
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2020-09-11 07:40:14	12	158,1640	-
2020-09-11 07:40:10	27	158,1640	-
2020-09-11 07:40:06	9	158,1640	-
2020-09-11 07:40:04	1	158,1780	-
2020-09-11 07:40:01	1	158,1430	-
2020-09-11 07:39:59	1	158,1440	-
2020-09-11 07:39:55	13	158,1440	-
2020-09-11 07:39:49	1	158,1240	-
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2020-09-11 07:39:43	6	158,1240	-
2020-09-11 07:39:36	3	158,1240	-
2020-09-11 07:39:31	1	158,1630	-
2020-09-11 07:39:30	1	158,1630	-
2020-09-11 07:39:28	1	158,1630	-
2020-09-11 07:39:26	1	158,1630	-
2020-09-11 07:39:10	1	158,1350	-
2020-09-11 07:39:07	1	158,1560	-
2020-09-11 07:39:04	2	158,1560	-
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2020-09-11 07:38:53	2	158,1560	-
2020-09-11 07:38:48	2	158,1560	-
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2020-09-11 07:38:38	2	158,1560	-
2020-09-11 07:38:36	1	158,1560	-
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2020-09-11 07:37:55	9	158,1760	-
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2020-09-11 07:37:05	1	158,2130	-
2020-09-11 07:37:03	1	158,1840	-
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2020-09-11 07:31:50	3	158,1750	-
2020-09-11 07:28:32	1	158,1640	-
2020-09-11 07:27:50	1	158,1700	-
2020-09-11 07:27:33	1	158,1370	-
2020-09-11 07:27:28	9	158,1960	-
2020-09-11 07:26:15	1	-	158,0120
2020-09-11 07:23:57	1	158,1310	-
2020-09-11 07:23:53	1	158,1310	-
2020-09-11 07:23:36	1	158,0920	-
2020-09-11 07:21:28	1	158,1560	-
2020-09-11 07:16:34	2	158,2120	-
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2020-09-11 07:15:11	1	-	158,1140
2020-09-11 07:13:47	1	-	158,0830
2020-09-11 07:11:58	1	-	158,2020
2020-09-11 07:11:50	1	-	158,2060
2020-09-11 07:11:47	1	-	158,1730
2020-09-11 07:11:43	1	-	158,1370
2020-09-11 07:11:35	1	-	158,1860
2020-09-11 07:08:00	1	-	158,2930
2020-09-11 07:07:58	1	-	158,2930
2020-09-11 07:07:57	1	-	158,2930
2020-09-11 07:07:56	1	-	158,2930
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Gold/Unze			DE000A0KRJ51
2020-09-11 07:55:35	100	-	20,6900

Golden Star Resources Ltd.			CA38119T8077
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GOLDM.S.GRP 06/21			XS0270349003
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GOLDM.S.GRP 14/26 MTN			XS1023626671
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GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
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GOLDM.S.GRP 17/24 MTN H			CH0379268672
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GOLDM.S.GRP 18/24 MTN			XS1610693290
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GOLDM.S.GRP 18/29 MTN			XS1859424902
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GOLDM.S.GRP 20/25			US38141GXJ83
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GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141GXG45
GOLDM.S.GRP 20/30	US38141GXH28
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	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	XS2043678841

GOLDMAN SACHS GROUP INC., THE EO				XS1116263325
Goldman Sachs Group Inc., The EO				XS1691349523
Goldman Sachs Group Inc., The EO				XS1796209010
GOLDMAN SACHS GROUP INC., THE EO				XS1074144871
GOLDMAN SACHS GROUP INC., THE EO				XS1362373224
GOLDMAN SACHS GROUP INC., THE EO				XS1032978345
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				US38145GAG55
GOLDMAN SACHS GRP 16/21				US38143U8F16
GOLDMAN SACHS GRP 16/26				US38145GAH39
GOLDMAN SACHS GRP 16/26				US38143U8H71
GOLDMAN SACHS GRP 17/20				US38141GWW53
GOLDMAN SACHS GRP 17/27				US38141GWB66
GOLDMAN SACHS GRP 2025				US38141GVR28
GOLDMAN SACHS GRP 2033				US38141GCU67
GOLDMAN SACHS N-11 EP-E A				LU0385345219
GoldMining Inc.				CA38149E1016
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GOODYEAR TIRE RUBBER 2023				US382550BE09
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GOODYEAR TIRE RUBBER 2027				US382550BG56
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOOGLE 11/21				US38259PAB85
GOOGLE 2024				US38259PAD42

GoPro Inc.			US38268T1034
2020-09-11 19:59:44	125	-	3,1445
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
Goviex Uranium Inc.			CA3837981057
GrafTech International Ltd.			US3843135084
2020-09-11 14:03:23	10	5,2420	-
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. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
Great Panther Silver Ltd.			CA39115V1013
2020-09-11 09:52:21	250	0,8215	-
2020-09-11 09:32:10	247	0,8220	-
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
GRENKE AG			DE000A161N30
GRENKE AG BND 19/UNBEFR.			XS2087647645
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				XS1377248635
Grenke Finance PLC EO-Medium-Ter				XS1328242406
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
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. 20/26				GB00BL68HJ26
GROSSBRIT. 20/30				GB00BL68HH02
GROUPAMA AS. 19/29				FR0013447125
GROUPAMA ASSUR.MUT.18/28				FR0013365640
Groupama Assurances Mutuelles EO				FR0011896513
Groupe Bruxelles Lambert S.A. GB				BE0003797140
Groupe Gorge S.A.				FR0000062671
GROUPE VYV UMG 19/29				FR0013430840
GRUENER FISHER GLOBAL UI				DE000A0MRAA7
GRUNDBESITZ EUROPA RC				DE0009807008
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2020-09-11 10:09:08	300	-	32,3000	
2020-09-11 10:09:03	340	-	32,3000	
Grupo Antolin Irausa S.A. EO-Not				XS1812087598
Grupo Supervielle S.A.				US40054A1088
2020-09-11 07:37:30	200	-	2,1600	

GS EMRG MARKET EQTY-BASE			LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS N-11 EQTY PORT-OCEURA			LU0385344592
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
GUESS ? INC.			US4016171054
Guidewire Software Inc.			US40171V1008
GUILLEMOT CORP.			FR0000066722
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GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H. Lundbeck A/S			DK0010287234
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haier Electronics Group Co.Ltd			BMG423131256
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
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Halma PLC			GB0004052071

Halo Labs Inc.			CA4063721027
2020-09-11 17:15:14	4.000	0,0579	-
2020-09-11 11:45:39	1.500	-	0,0571
Halozyme Therapeutics Inc			US40637H1095
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34
HAMBORNER			DE0006013006
2020-09-11 15:14:50	1.200	8,5570	-
2020-09-11 09:53:35	1.200	8,6640	-
2020-09-11 07:51:56	100	8,6600	-
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Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HYPF			DE000HSH4M73
Hamburg Commercial Bank AG IHS			DE000HSH4R60
Hamburg Commercial Bank AG IHS			DE000HSH4S93
Hamburg Commercial Bank AG IHS			DE000HSH4F64
Hamburg Commercial Bank AG IHS			DE000HSH4SD0
Hamburg Commercial Bank AG IHS			DE000HSH4J45
Hamburg Commercial Bank AG IHS			DE000HSH4RX0
Hamburg Commercial Bank AG IHS			DE000HSH3SF7
Hamburg Commercial Bank AG IHS			DE000HSH3081
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Hamburg Commercial Bank AG IHS			DE000HSH30Z1
Hamburg Commercial Bank AG IHS			DE000HSH4QJ1

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Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
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Hamburg Commercial Bank AG Mini	DE000HSH41E3
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Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4M40

Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
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Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG 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	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16

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Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
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Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
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Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6

Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
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Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3

Hamburg Commercial Bank AG ZS 29				DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9				DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1				DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1				DE000HSH41V7
Hamburg Commercial Bank AGNVBO11				DE000HSH4ZH6
Hamburg, Freie und Hansestadt La				DE000A168502
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HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hammerson PLC EO-Notes 2016(16/2)				XS1379158550
HAN-GINS Cloud Technology UCITS				IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
HANetf Emerging Markets Internet				IE00BFYN8Y92
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 2020/2040				XS2198574209
Hannover Ruck SE N.A.				DE0008402215
2020-09-11 15:58:36	100		-	143,4000
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HANNOVERSCHEBASISINVEST				DE0005317317
HANNOVERSCHEMEDIUMINVEST				DE0005317325
HANSACENTRO-A				DE0009799742
HANSAERTRAG				DE0009766238
HANSAGOLD-EUR				DE000A0RHG75
HANSARENTA				DE0008479015

HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLAG475
2020-09-11 14:20:21	100	50,0000	-
2020-09-11 08:08:02	25	51,7000	-
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Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 20/23			XS2154335363
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
2020-09-11 12:17:11	8	-	66,4600
HAWESKO Holding			DE0006042708
Hays PLC			GB0004161021
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
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
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
Hecla Mining Co.			US4227041062
2020-09-11 19:25:28	160	4,6495	-
Heidelberg Pharma AG			DE000A11QVV0
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 FIN.LUX. S.A. E				XS1002933072
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1549372420
Heidelberger Druck				DE0007314007
2020-09-11 14:05:35	2.000	0,5900	-	
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2020-09-11 09:57:38	1.000	0,6020	-	
HEIDFINLLUX 19/27 MTN				XS2018637327
HEIDFINLLUX 20/24 MTN				XS2154336338
Heijmans N.V.				NL0009269109
HEINEKEN 18/27 MTN				XS1877595444
HEINEKEN 18/31 MTN				XS1877595014
HEINEKEN 20/25 MTN				XS2147977479
HEINEKEN 20/30 MTN				XS2147977636
HEINEKEN 20/33 MTN				XS2168629967
HEINEKEN 20/40 MTN				XS2168630205
Heineken N.V. 2,875 % EO-Medium				XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201				XS1401174633
Heineken N.V. EO-Med.-Term Notes				XS1611855237
HELLA FIN. INT. 17/24				XS1611167856
HELLA GMBH+CO.ANL 19/27				XS2047479469
Hellenic Exchanges - Athens Stoc				GRS395363005
Hellenic Petroleum S.A.				GRS298343005
Hellenic Telecommunications				GRS260333000
HelloFresh SE				DE000A161408
2020-09-11 08:15:45	85	-	39,9800	

HELMA Eigenheimbau AG			DE000A0EQ578
2020-09-11 19:37:21	90	-	34,8000
2020-09-11 19:36:48	90	-	34,8000
2020-09-11 18:51:46	90	-	34,8000
2020-09-11 07:53:44	52	-	34,7000
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			DE0006048408
2020-09-11 16:19:04	50	78,4000	-
2020-09-11 08:12:16	10	-	78,5000
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
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**

2020-09-11 09:13:31 60 37,0000 -

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

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**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2020-09-11 17:40:41 150 4,9120 -

2020-09-11 08:55:13 1.000 5,0000 -

2020-09-11 08:40:23 1.000 - 4,9900

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

2020-09-11 10:28:25 150 7,2900 -

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2020-09-11 13:32:07 10 - 74,5000

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
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-09-11 07:55:31	130	72,4500	-
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-09-11 07:51:43	8.000	-	106,1300
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HollyFrontier Corp.			US4361061082
2020-09-11 12:44:03	70	17,5000	-
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
home24 SE			DE000A14KEB5
2020-09-11 19:12:32	140	11,3200	-
2020-09-11 19:09:39	275	-	11,2040

Hon Hai Precision Ind. Co.Ltd.			US4380908057
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
2020-09-11 17:22:02	20	-	140,6200
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-09-11 11:00:29	30	-	36,8500
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-09-11 10:43:55	150	87,6000	-
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
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
2020-09-11 09:04:50	10	34,4850	-
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-09-11 10:18:15	1.700	28,5740	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453

HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
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			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			IE00BBQ2W338
2020-09-11 08:59:56	65	43,6650	-
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China A Inclusion UCIT			IE00BF4NQ904
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI China UCITS ETF			IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
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			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831

HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-09-11 16:22:33	25	20,1500	-
2020-09-11 14:04:57	450	20,0340	-
2020-09-11 08:41:32	1.000	20,1390	-
2020-09-11 07:53:33	1	-	20,1060
2020-09-11 07:41:51	23	20,1240	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
Huatai Securities Co. Ltd.			CNE100001YQ9
HUBER AUTOM. ANL. 19/24			DE000A2TR430
HudBay Minerals Inc.			CA4436281022
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

HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE 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 Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPOPORT SE			DE0005493365
2020-09-11 13:21:40	10	451,0000	-
2020-09-11 12:16:41	10	-	450,5000
2020-09-11 07:36:58	10	458,5000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 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
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	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I3 Verticals Inc.	US46571Y1073
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	XS2115092012
IBM 20/40	US459200KK67
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058

ICAHN ENT./C 19/26			US451102BT32
ICF Faktor 10 Long Brent Oil Index			DE000A2BL829
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
Iconic Minerals Ltd.			CA45107N2059
ICONIX BRAND GRP DL-,001			US4510553054
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
Ideanomics Inc.			US45166V1061
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
2020-09-11 15:32:48	10	310,0000	-
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
ifa systems AG			DE0007830788
IG Group Holdings PLC			GB00B06QFB75
IGNITIS GR. 20/30 MTN			XS2177349912
IGO Ltd.			AU000000IGO4
IHO VERW.GMBH 19/27 REG.S			XS2004451121
II-VI INC.			US9021041085
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5

IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
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 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
IMM.PROJ.SAL.AR.ANL 19/24	DE000A2YN7U1
Immatics N.V.	NL0015285941
Immobilaria Colonail SOCIMI	ES0139140174
IMMOFINANZ 19/23	XS1935128956

ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
IMPACT SILVER CORP.			CA45257A1021
2020-09-11 15:36:06	5.000	-	0,6110
Imperial Brands PLC			GB0004544929
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
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.			XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
Indra Sistemas S.A.			ES0118594417
2020-09-11 14:02:52	50	-	6,6450
2020-09-11 11:21:47	50	-	6,6750
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****Infineon****DE0006231004**

2020-09-11 14:45:10	500	-	23,9000
2020-09-11 14:17:30	700	-	23,8000
2020-09-11 13:47:55	20	-	23,9650
2020-09-11 13:35:24	236	23,8700	-
2020-09-11 13:21:28	4.000	23,9700	-
2020-09-11 11:17:05	150	-	23,9900
2020-09-11 10:30:04	234	-	24,0350
2020-09-11 10:12:29	499	-	23,9900
2020-09-11 10:02:18	250	-	23,9950
2020-09-11 09:40:41	4.950	-	23,9850
2020-09-11 09:40:19	4.950	-	23,9850
2020-09-11 09:22:50	1.000	23,9150	-
2020-09-11 09:08:34	200	-	23,8400
2020-09-11 09:03:04	3.900	23,8850	-
2020-09-11 08:58:22	3.850	-	23,8800
2020-09-11 08:01:27	3.850	23,7750	-
2020-09-11 07:46:01	1.000	-	23,8400
2020-09-11 07:41:42	2.000	23,8000	-
2020-09-11 07:41:32	1.000	23,7950	-
2020-09-11 07:20:35	1.500	-	23,8550
2020-09-11 07:19:09	286	-	23,8150
2020-09-11 07:15:45	887	-	23,8100

INFINEON TECH 03/10/22**XS1191116174****INFINEON TECH. 19/UNBEFR.****XS2056730679****INFINEON TECH. 19/UNBEFR.****XS2056730323****INFINEON TECH. MTN 20/23****XS2194282948****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****INFORMA 19/28 MTN****XS2068065163****Informa PLC EO-Medium-Term Nts 2****XS1853426549****ING Bank N.V. 1,875 % EO-Med.-Te****XS0935034651****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 SA/NV EO-Med.-T.Mort****BE0002594720**

ING BK 18/28 MTN				XS1805257265
ING GROEP 17/29 FLR MTN				XS1564394796
ING GROEP 18/23 MTN FLR				XS1882544205
ING GROEP 19/30 FLR MTN				XS2079079799
ING Groep N.V.				NL0011821202
2020-09-11 11:40:39	2.000	-		7,1080
2020-09-11 10:52:07	2.000	-		7,1000
2020-09-11 07:21:57	500	-		7,1240
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				XS1730885073
ING Groep N.V. EO-Med.-Term Nts				XS1771838494
ING Groep N.V. EO-Medium-Term No				XS1933820372
ING GROEP NV				XS1909186451
Ingredion Inc.				US4571871023
init innovation in traffic syste				DE0005759807
2020-09-11 15:40:38	50	-		30,8000
2020-09-11 11:07:33	200	-		32,0000
2020-09-11 10:54:00	200	31,9000		-
2020-09-11 10:53:55	200	31,9000		-
INMOBILIARIA COL 06/05/23				XS1241701413
Innergex Renewable Energy Inc.				CA45790B1040
innogy Finance B.V. EO-Med.-Term				XS0162513211
innogy Finance B.V. EO-Med.-Term				XS1702729275
INNOTECH TSS AG				DE0005405104
INNOVATIVE IND PR. -,001				US45781V1017
Innovent Biologics Inc.				KYG4818G1010
Innoviva Inc.				US45781M1018
Inovalon Holdings Inc.				US45781D1019
Inovesta Classic				DE0005117493

Inphi Corp.			US45772F1075
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
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
2020-09-11 18:47:34	181	41,6400	-
2020-09-11 18:01:19	50	41,4300	-
2020-09-11 16:48:55	40	41,7950	-
2020-09-11 15:58:28	30	42,1350	-
2020-09-11 15:15:45	75	-	42,2100
2020-09-11 15:12:44	350	42,2600	-
2020-09-11 13:48:27	10	-	41,9150
2020-09-11 11:20:51	125	41,6300	-
2020-09-11 10:33:31	24	41,7300	-
2020-09-11 10:30:07	18	41,7450	-
2020-09-11 09:53:43	100	41,8500	-
2020-09-11 09:18:02	50	-	41,8100
2020-09-11 08:22:19	10	41,8950	-
2020-09-11 06:47:24	15	41,8850	-
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 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.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
Intercept Pharmaceuticals Inc.			US45845P1084
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2020-09-11 11:00:26	20	102,9500	-
2020-09-11 07:30:37	25	103,0000	-
2020-09-11 06:16:35	7	102,9500	-
2020-09-11 06:00:05	2	102,9500	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
2020-09-11 10:51:18	16	32,4050	-
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. 98-28 ZO			IT0001200390

Intesa Sanpaolo S.p.A.	IT0000072618
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNNAB
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. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN. CORP. 20/27 MTN	XS2121223601
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intl Tower Hill Mines Ltd.	CA46050R1029
INTREPID POTASH	US46121Y2019

INTRUM 19/27 MTN				XS2052216111
INTRUM 20/25 REGS				XS2211136168
INTRUM AB 17/22REGS				XS1634531344
INTRUM AB 2024 144A				XS1634534017
Intrum Justitia AB				SE0000936478
Intu Properties PLC				GB0006834344
Intuit Inc.				US4612021034
Intuitive Surgical Inc.				US46120E6023
2020-09-11 15:49:55	6	-		598,2000
2020-09-11 13:04:44	15	-		597,8000
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.GI.B.UC.ETF R				IE00BGBN6P67
2020-09-11 06:00:02	65	54,5700		-
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 GI				LU0052864419
INVESCO GLOBAL EQ INC-AAUSD				LU0607513230
INVESCO GLOBAL STRUCT EQ-A I				LU0267984937
Invesco Goldman Sachs Equity Fac				IE00BMW3NY56
Invesco Goldman Sachs Equity Fac				IE00BFG1RG61
Invesco Ltd.				BMG491BT1088
Invesco Markets III PLC - Invesc				IE00B23D8X81
Invesco Markets PLC -Invesco STO				IE00B5MTWY73
Invesco Markets PLC -Invesco STO				IE00B5MTWZ80

Invesco MDAX UCITS ETF	IE00BHJYDV33
Invesco Morningstar US Energy In	IE00B94ZB998
Invesco Morningstar US Energy In	IE00B8CJW150
Invesco MSCI Emerging Markets UC	IE00B3DWVS88
Invesco MSCI Europe ESG Universa	IE00BJQRDL90
Invesco MSCI USA ESG Universal S	IE00BJQRDM08
Invesco MSCI World ESG Universal	IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D	LU0243957312
INVESCO PAN EUR HI INCOM-AA	LU0243957239
INVESCO PAN EUR STRUC EQ-AAI	LU0482499141
INVESCO PAN EUR STRUC EQTY-A	LU0119750205
INVESCO PAN EURO S/C EQTY-A	LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD	LU0334858593
Invesco Physical 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
INVESCO UMWELT UND NACHHALTI	DE0008470477
INVESCO US STRUCT EQTY-A	LU0149503202
Invesco US Treasury Bond 0-1 Yea	IE00BLCH1X54
Invesco US Treasury Bond 0-1 Yea	IE00BKWD3C98
INVESCO-INDIA EQUITY-A DIS	LU0267983889
Investec PLC	GB00B17BBQ50
INVESTOR 18/30 MTN	XS1877654126
Investor AB	SE0000107401
Investor, AB 4,50 %	XS0625859516
Investor, AB 4,875 %	XS0466670345

INVISIO Communications AB		SE0001200015
Invitae Corp.		US46185L1035
2020-09-11 16:38:41	150	- 27,5850
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 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 20/35		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

IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
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
2020-09-11 12:20:08	9	-	104,0680
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
2020-09-11 12:25:16	153	-	19,0520
2020-09-11 11:37:25	127	19,0700	-
2020-09-11 11:37:23	127	19,0700	-
2020-09-11 11:37:04	50	19,0680	-
2020-09-11 11:31:20	21	19,0660	-
2020-09-11 07:51:08	12	19,0340	-
2020-09-11 07:42:26	1.763	19,0480	-
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
2020-09-11 08:31:47	315	23,7050	-
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1

IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2020-09-11 09:20:07	2.520	7,9850	-
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
2020-09-11 11:14:15	29	6,8510	-
2020-09-11 06:25:08	50	-	6,8280
ISH MSCI EURO MIN VOL			IE00B86MWN23
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.Dj Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
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
2020-09-11 13:56:53	60	44,4800	-
2020-09-11 11:00:53	350	44,8400	-
2020-09-11 10:46:11	300	44,8750	-
2020-09-11 07:52:27	50	-	44,8450
2020-09-11 07:51:55	50	-	44,8450
iSh.Dj Indust.Average U.ETF DE			DE0006289390
2020-09-11 19:10:48	30	-	231,8500
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
2020-09-11 12:42:27	220	14,3860	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-09-11 08:53:45	13	41,8350	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-09-11 15:20:29	90	-	89,7500
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
2020-09-11 13:12:40	970	20,5250	-
2020-09-11 10:14:48	480	20,4950	-
2020-09-11 07:55:36	150	20,5050	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2020-09-11 07:55:10	2	-	16,4280
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2020-09-11 11:27:05	19	54,7000	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
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**

2020-09-11 10:00:20	30	36,4600	-
2020-09-11 07:04:10	25	-	36,4200

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**

2020-09-11 12:20:09	9	-	107,4370
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iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

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

2020-09-11 19:08:27	2	90,8500	-
2020-09-11 17:30:29	63	90,3700	-
2020-09-11 16:39:27	3	-	91,0100
2020-09-11 15:22:57	6	92,0600	-
2020-09-11 14:58:05	6	92,4800	-
2020-09-11 14:51:29	15	92,6000	-
2020-09-11 14:27:34	150	-	92,0400
2020-09-11 14:22:57	293	92,2100	-
2020-09-11 14:17:36	6	91,8600	-
2020-09-11 14:16:38	124	91,8800	-
2020-09-11 14:15:24	10	91,5300	-
2020-09-11 14:13:01	100	-	91,6900
2020-09-11 13:41:57	5	92,2000	-
2020-09-11 13:40:11	3	92,1700	-
2020-09-11 13:39:24	6	-	92,2200
2020-09-11 12:49:37	14	92,4800	-
2020-09-11 12:39:50	4	92,3800	-
2020-09-11 12:22:43	13	92,4800	-
2020-09-11 12:09:11	5	92,6800	-
2020-09-11 11:45:55	10	-	92,6400
2020-09-11 11:37:23	52	92,6400	-
2020-09-11 11:36:54	52	92,6700	-
2020-09-11 11:36:48	52	92,6700	-
2020-09-11 11:35:42	4	92,5800	-
2020-09-11 11:35:40	10	92,6000	-
2020-09-11 11:33:15	3	92,4200	-
2020-09-11 11:32:58	5	92,4900	-
2020-09-11 11:32:46	13	92,5000	-
2020-09-11 11:32:12	4	92,5000	-
2020-09-11 11:31:20	16	92,5100	-
2020-09-11 11:30:55	8	92,4900	-
2020-09-11 11:30:54	3	92,4900	-
2020-09-11 11:30:50	3	92,4900	-
2020-09-11 11:27:35	4	92,4300	-
2020-09-11 11:26:53	5	92,4500	-
2020-09-11 11:26:46	10	92,4800	-
2020-09-11 11:26:06	21	92,5000	-
2020-09-11 11:26:03	4	92,5000	-
2020-09-11 11:26:01	13	92,5000	-
2020-09-11 11:24:59	11	92,5500	-
2020-09-11 11:24:31	4	92,6200	-
2020-09-11 11:23:03	10	92,6700	-
2020-09-11 11:20:22	33	92,6700	-
2020-09-11 11:17:47	7	92,6400	-
2020-09-11 11:15:33	3	92,6300	-
2020-09-11 11:15:22	42	92,6400	-

2020-09-11 11:13:49	2	92,6600	-
2020-09-11 11:13:42	58	92,6500	-
2020-09-11 11:13:35	33	92,6400	-
2020-09-11 11:10:43	5	92,6300	-
2020-09-11 11:06:19	33	92,5300	-
2020-09-11 11:06:15	14	92,5300	-
2020-09-11 11:01:36	2	92,5400	-
2020-09-11 11:01:13	13	92,5400	-
2020-09-11 11:00:35	23	92,5300	-
2020-09-11 11:00:23	9	92,5700	-
2020-09-11 10:56:27	4	92,5800	-
2020-09-11 10:56:06	15	-	92,5700
2020-09-11 10:55:58	7	-	92,5700
2020-09-11 10:55:39	2	-	92,5700
2020-09-11 10:55:26	14	92,5600	-
2020-09-11 10:55:11	3	92,5600	-
2020-09-11 10:55:08	5	92,5600	-
2020-09-11 10:54:56	3	92,5600	-
2020-09-11 10:54:55	2	92,5600	-
2020-09-11 10:54:29	3	-	92,5700
2020-09-11 10:54:20	2	-	92,5500
2020-09-11 10:54:14	7	92,5500	-
2020-09-11 10:54:05	3	92,5300	-
2020-09-11 10:54:02	4	92,5200	-
2020-09-11 10:36:14	32	-	92,7000
2020-09-11 10:33:27	30	-	92,7100
2020-09-11 09:56:33	7	92,9100	-
2020-09-11 09:38:16	7	-	93,0700
2020-09-11 09:21:05	6	93,0900	-
2020-09-11 08:51:36	6	-	93,1600
2020-09-11 08:51:23	24	-	93,1600
2020-09-11 08:51:18	12	-	93,1700
2020-09-11 08:50:31	17	93,1500	-
2020-09-11 08:49:59	6	-	93,1300
2020-09-11 08:49:40	27	93,1200	-
2020-09-11 08:49:31	8	93,1200	-
2020-09-11 08:48:03	19	93,1400	-
2020-09-11 08:47:37	18	93,1500	-
2020-09-11 08:47:23	3	93,1200	-
2020-09-11 08:47:14	1	93,1400	-
2020-09-11 08:47:00	1	93,1500	-
2020-09-11 08:46:38	16	93,1800	-
2020-09-11 08:46:05	7	93,2000	-
2020-09-11 08:45:53	12	93,2300	-
2020-09-11 08:43:22	4	93,2200	-
2020-09-11 08:43:09	10	93,2400	-
2020-09-11 08:43:06	7	93,2400	-
2020-09-11 08:42:42	8	93,2300	-
2020-09-11 08:42:37	55	93,2300	-
2020-09-11 08:42:25	3	93,2500	-
2020-09-11 08:42:08	81	-	93,2800
2020-09-11 08:40:51	2	93,2500	-
2020-09-11 08:40:30	1	93,2600	-
2020-09-11 08:40:01	8	93,2900	-
2020-09-11 08:39:54	2	93,3000	-
2020-09-11 08:38:50	1	93,2700	-
2020-09-11 08:38:40	14	93,2900	-
2020-09-11 08:38:36	13	93,3200	-
2020-09-11 08:36:03	3	93,3500	-
2020-09-11 08:35:45	1	93,3900	-
2020-09-11 08:35:42	9	93,3900	-
2020-09-11 08:25:38	5	93,2800	-
2020-09-11 08:23:01	17	93,3000	-
2020-09-11 08:22:35	9	93,3300	-
2020-09-11 08:22:21	7	93,3500	-
2020-09-11 08:22:14	25	93,3400	-
2020-09-11 08:22:08	57	93,3500	-
2020-09-11 08:20:37	209	93,3400	-
2020-09-11 08:19:19	102	93,3500	-
2020-09-11 08:19:08	4	93,3500	-
2020-09-11 08:18:45	19	93,3400	-
2020-09-11 08:18:40	11	93,3700	-
2020-09-11 08:17:17	2	93,3200	-
2020-09-11 08:17:15	3	93,3200	-

2020-09-11 08:17:10	2	93,3200	-
2020-09-11 08:16:46	2	93,3400	-
2020-09-11 08:16:36	7	93,3600	-
2020-09-11 08:16:33	9	93,3500	-
2020-09-11 08:13:23	21	93,2600	-
2020-09-11 08:11:03	2	93,2700	-
2020-09-11 08:10:33	6	93,2800	-
2020-09-11 08:10:28	17	93,2800	-
2020-09-11 08:10:26	1	93,2800	-
2020-09-11 08:10:17	43	93,2800	-
2020-09-11 08:07:01	5	93,1200	-
2020-09-11 08:06:44	7	93,1100	-
2020-09-11 08:06:24	9	93,1000	-
2020-09-11 08:06:20	17	93,1100	-
2020-09-11 08:06:08	2	93,0600	-
2020-09-11 08:05:56	24	93,0800	-
2020-09-11 08:05:37	41	93,1300	-
2020-09-11 08:04:19	19	93,1000	-
2020-09-11 08:01:26	6	93,0700	-
2020-09-11 08:00:31	20	93,0500	-
2020-09-11 08:00:12	3	93,0200	-
2020-09-11 07:59:02	7	93,0200	-
2020-09-11 07:58:56	17	93,0100	-
2020-09-11 07:56:34	4	92,9700	-
2020-09-11 07:56:28	35	92,9700	-
2020-09-11 07:56:20	8	93,0100	-
2020-09-11 07:56:16	18	92,9400	-
2020-09-11 07:56:11	20	92,9400	-
2020-09-11 07:55:46	11	93,0000	-
2020-09-11 07:52:56	2	-	93,0200
2020-09-11 07:52:04	240	-	92,9900
2020-09-11 07:50:26	10	92,9800	-
2020-09-11 07:49:44	30	93,0000	-
2020-09-11 07:49:42	1	93,0000	-
2020-09-11 07:49:34	20	93,0000	-
2020-09-11 07:49:25	20	93,0100	-
2020-09-11 07:48:25	16	93,0200	-
2020-09-11 07:48:20	4	93,0100	-
2020-09-11 07:48:16	22	92,9900	-
2020-09-11 07:47:16	19	93,1200	-
2020-09-11 07:46:36	7	-	93,1200
2020-09-11 07:45:43	22	93,0800	-
2020-09-11 07:45:36	3	93,0700	-
2020-09-11 07:42:16	9	93,0700	-
2020-09-11 07:42:13	7	93,0600	-
2020-09-11 07:42:07	25	93,0700	-
2020-09-11 07:42:01	3	93,0800	-
2020-09-11 07:37:52	2	93,1300	-
2020-09-11 07:37:19	15	93,1400	-
2020-09-11 07:36:54	16	93,1500	-
2020-09-11 07:36:43	6	93,1600	-
2020-09-11 07:36:37	2	93,1600	-
2020-09-11 07:36:09	13	93,1600	-
2020-09-11 07:35:46	3	93,1700	-
2020-09-11 07:35:27	1	93,1700	-
2020-09-11 07:35:16	21	93,1800	-
2020-09-11 07:34:32	4	93,2300	-
2020-09-11 07:33:20	19	93,2000	-
2020-09-11 07:33:11	5	93,2300	-
2020-09-11 07:33:08	24	93,2000	-
2020-09-11 07:33:04	2	93,2000	-
2020-09-11 07:33:02	2	93,2100	-
2020-09-11 07:32:18	18	93,2100	-
2020-09-11 07:30:22	2	93,2100	-
2020-09-11 07:30:16	13	93,2000	-
2020-09-11 07:29:32	50	93,2000	-
2020-09-11 07:29:03	15	93,2000	-
2020-09-11 07:28:24	10	93,2000	-
2020-09-11 07:28:06	2	93,1900	-
2020-09-11 07:27:25	2	93,1900	-
2020-09-11 07:26:55	15	93,2000	-
2020-09-11 07:26:47	15	93,1900	-
2020-09-11 07:26:42	17	93,1800	-
2020-09-11 07:26:20	15	93,2100	-

2020-09-11 07:26:06	12	93,2300	-
2020-09-11 07:25:21	2	93,2400	-
2020-09-11 07:25:11	17	93,2200	-
2020-09-11 07:24:29	9	93,2400	-
2020-09-11 07:23:09	3	93,1700	-
2020-09-11 07:23:03	103	93,1600	-
2020-09-11 07:22:55	30	93,1400	-
2020-09-11 07:22:48	21	93,1500	-
2020-09-11 07:22:33	16	93,1400	-
2020-09-11 07:22:27	3	93,1500	-
2020-09-11 07:20:46	118	93,0400	-
2020-09-11 07:18:05	7	92,9800	-
2020-09-11 07:17:27	1	93,0100	-
2020-09-11 07:17:21	4	93,0100	-
2020-09-11 07:17:16	3	93,0200	-
2020-09-11 07:15:19	2	92,9600	-
2020-09-11 07:14:32	1	92,9800	-
2020-09-11 07:14:27	8	92,9700	-
2020-09-11 07:14:10	2	92,9800	-
2020-09-11 07:13:24	20	92,9600	-
2020-09-11 07:12:39	2	92,9800	-
2020-09-11 07:12:35	6	92,9700	-
2020-09-11 07:12:30	14	-	92,9700
2020-09-11 07:12:10	3	93,0000	-
2020-09-11 07:11:59	2	93,0100	-
2020-09-11 07:11:54	1	93,0000	-
2020-09-11 07:11:31	5	93,0000	-
2020-09-11 07:11:11	9	92,9800	-
2020-09-11 07:10:31	9	92,9800	-
2020-09-11 07:10:28	6	92,9800	-
2020-09-11 07:10:16	19	93,0000	-
2020-09-11 07:09:23	1	93,0100	-
2020-09-11 07:08:29	26	93,0200	-
2020-09-11 07:08:25	10	93,0100	-
2020-09-11 07:08:23	1	93,0200	-
2020-09-11 07:08:13	54	93,0500	-
2020-09-11 07:06:40	8	93,0300	-
2020-09-11 06:52:05	23	-	92,8900

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

ISHARES \$ BONDS **DE000A0DPYYO**

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**

2020-09-11 12:20:00	215	-	4,2520
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iShares \$ Treasury Bond 1-3yr UC **IE00B14X4S71**

2020-09-11 08:19:06	87	114,4580	-
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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**

2020-09-11 12:13:47	80	23,6600	-
2020-09-11 12:00:29	1.300	23,6850	-

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**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-09-11 07:15:22	1.000	33,5350	-
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ISHARES CORE FTSE 100 **IE0005042456**

iShares Core MSCI EM IMI UCITS E **IE00BD45KH83**

2020-09-11 14:11:40	770	3,9040	-
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ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-09-11 14:43:23	3.490	7,1410	-
2020-09-11 09:27:57	2.650	7,1970	-
2020-09-11 08:30:53	700	7,2050	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-09-11 11:41:53	414	-	17,1200
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ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX			DE000A0F5UH1
2020-09-11 14:33:55	20	22,2700	-
2020-09-11 13:16:51	230	-	22,2550
2020-09-11 13:08:49	890	22,2650	-
2020-09-11 12:21:34	50	22,2900	-
2020-09-11 12:17:04	19	-	22,2850
2020-09-11 11:41:35	785	-	22,2750
2020-09-11 08:50:14	25	22,2650	-
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			IE00BYXPXL17
iShares Edge MSCI World Minimum			IE00BKVL7778
iShares Edge MSCI World Minimum			IE00BMCZLJ20
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
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-09-11 11:06:29	662	6,0490	-

ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
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
2020-09-11 14:11:13	12	80,6970	-
iShares Global Inflation Linked			IE00BKPT2S34
2020-09-11 07:24:34	4.000	5,2130	-
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
iShares III PLC - iShares J.P. M			IE00B5M4WH52
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			IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDW15

iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-09-11 15:15:43	25	-	230,9000
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
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
2020-09-11 15:15:25	125	4,8190	-
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-09-11 15:21:20	8	25,3350	-
2020-09-11 12:51:01	20	25,2930	-
2020-09-11 09:16:13	79	25,3070	-
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
2020-09-11 09:59:30	1.200	-	5,6430
2020-09-11 07:51:42	1.900	-	5,6430
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 MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA SRI UCITS ETF U			IE00BZ173T46
iShares MSCI World (Acc)			IE00B4L5Y983
2020-09-11 16:35:05	14	54,3720	-
2020-09-11 16:31:55	100	54,4000	-
2020-09-11 15:21:30	65	-	54,4750
2020-09-11 14:20:23	100	54,4130	-
2020-09-11 14:16:04	55	-	54,3270
2020-09-11 13:58:46	7	-	54,1970
2020-09-11 13:45:16	955	-	54,3380
2020-09-11 13:17:16	367	54,4710	-
2020-09-11 13:12:25	462	54,4530	-
2020-09-11 13:11:15	734	54,4410	-
2020-09-11 13:06:00	1	54,4330	-
2020-09-11 12:52:33	20	54,5090	-
2020-09-11 12:29:05	19	54,5070	-
2020-09-11 10:14:39	30	54,4490	-
2020-09-11 09:15:47	24	54,5270	-
2020-09-11 08:56:29	90	54,5150	-
2020-09-11 08:44:06	75	54,5810	-
2020-09-11 08:33:51	22	-	54,5930
2020-09-11 06:00:18	15	54,6760	-
2020-09-11 06:00:01	6	-	54,4520
iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World ESG Enhanced			IE00BG11HV38
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54
2020-09-11 06:45:45	1.930	5,4370	-
ishares PLC - iShares Core S&P 5			IE0031442068
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-09-11 13:07:24	30	42,7500	-
2020-09-11 08:12:02	2.100	42,9020	-
2020-09-11 06:44:05	245	-	42,8100
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
2020-09-11 15:22:36	1.060	-	6,5940
2020-09-11 10:13:36	55	-	6,5730
iShares S&P 500 Information Tech			IE00B3WJKG14
2020-09-11 14:26:15	42	12,0580	-
2020-09-11 14:17:22	500	-	12,0180
2020-09-11 11:12:47	40	12,1580	-
2020-09-11 08:28:07	20	12,2300	-
2020-09-11 07:04:43	7	-	12,1520
2020-09-11 06:40:07	42	12,1720	-
ISHARES S&P 500 MATERIALS SECTOR			IE00B4MKCJ84
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
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 TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2020-09-11 10:37:11	270	-	27,9300
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
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8

ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENERGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2020-09-11 19:36:53	20	-	112,4200
2020-09-11 18:03:42	20	111,9600	-
2020-09-11 17:55:47	80	-	111,9800
2020-09-11 17:39:03	50	-	111,9600
2020-09-11 17:38:10	20	-	111,9800

2020-09-11 15:29:38	10	112,6600	-
2020-09-11 15:20:13	50	-	112,8200
2020-09-11 14:15:55	22	-	112,1600
2020-09-11 11:59:01	95	-	112,5200
2020-09-11 11:55:15	50	112,5800	-
2020-09-11 11:26:25	30	-	112,4400
2020-09-11 10:41:20	5	-	112,5000
2020-09-11 09:15:48	89	112,2800	-
2020-09-11 07:49:44	297	-	112,1800
2020-09-11 07:48:55	479	-	112,2000
2020-09-11 07:26:31	300	-	113,0000

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

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

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

2020-09-11 12:23:30	100	75,7560	-
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iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-09-11 10:13:34	25	-	100,3030
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iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-09-11 12:20:08	2	-	218,0710
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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**

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
2020-09-11 13:10:36	2.250	4,4400	-
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
2020-09-11 17:18:32	15	43,5000	-
2020-09-11 17:06:57	15	43,6000	-
2020-09-11 07:35:58	225	44,1550	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-09-11 15:23:53	33	35,7350	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-09-11 08:34:33	286	-	12,4470
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52

iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-09-11 08:31:30	600	43,0700	-
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
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
2020-09-11 09:00:56	5	47,2300	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2020-09-11 12:20:07	1	-	278,2820
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-09-11 09:59:37	30	-	174,2410
2020-09-11 07:52:03	30	-	174,2160
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74

iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-09-11 14:44:47	2.515	7,9010	-
2020-09-11 13:39:25	300	7,9380	-
2020-09-11 12:28:41	250	7,9580	-
2020-09-11 11:59:19	200	-	7,9460
2020-09-11 11:31:43	25	7,9630	-
2020-09-11 10:01:15	100	7,9730	-
2020-09-11 08:06:48	315	7,9730	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-09-11 11:02:32	625	40,6200	-
2020-09-11 09:26:25	75	40,6000	-
2020-09-11 08:08:52	30	-	40,6050
iShsII-iSh.Dow Jones GI.Sust.Sc.			IE00B57X3V84
2020-09-11 09:58:04	500	39,3900	-
2020-09-11 09:37:08	16	-	39,3900
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
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2020-09-11 15:21:59	14	37,3640	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-09-11 07:33:57	7	133,1330	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGF01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-09-11 12:20:06	3	-	110,3790
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21

iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
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
2020-09-11 13:20:41	194	5,1850	-
2020-09-11 06:33:19	100	-	5,1500
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
2020-09-11 10:13:35	15	-	100,1510

iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
2020-09-11 06:44:19	4	1.251,2000	-
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-09-11 15:15:24	1.478	6,7910	-
2020-09-11 13:42:01	2.963	6,7500	-
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
2020-09-11 12:20:04	2	-	170,1660
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-09-11 10:23:59	164	-	48,3290
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-09-11 10:03:49	1.060	-	57,0680
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-09-11 12:26:37	660	15,1800	-
2020-09-11 09:34:29	1.650	-	15,1440
2020-09-11 06:38:32	140	15,1280	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-09-11 11:32:26	200	-	7,3710
2020-09-11 09:22:24	875	-	7,3500
2020-09-11 06:11:22	70	-	7,3910
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
2020-09-11 14:22:25	45	87,9320	-
2020-09-11 14:16:08	62	87,9640	-
2020-09-11 11:27:21	1	-	87,7460
2020-09-11 11:14:20	34	87,8280	-
2020-09-11 11:13:42	30	87,8760	-
2020-09-11 11:12:38	1	-	87,7500
2020-09-11 11:12:08	3	-	87,6900
2020-09-11 11:11:02	12	87,8620	-
2020-09-11 11:06:14	5	87,8420	-
2020-09-11 11:01:12	13	87,8360	-
2020-09-11 10:29:44	13	87,8520	-
2020-09-11 09:56:33	2	-	87,6940
2020-09-11 08:52:05	9	-	87,7590
2020-09-11 08:51:54	1	-	87,7380
2020-09-11 08:51:37	2	-	87,7530
2020-09-11 08:46:37	2	-	87,7560

2020-09-11 08:46:24	5	-	87,7300
2020-09-11 08:46:17	2	-	87,7280
2020-09-11 08:45:00	1	-	87,8080
2020-09-11 08:44:46	1	-	87,8080
2020-09-11 08:44:19	2	-	87,8080
2020-09-11 08:44:16	2	-	87,8080
2020-09-11 08:41:54	5	-	87,8160
2020-09-11 08:41:32	4	-	87,8120
2020-09-11 08:40:01	2	-	87,8340
2020-09-11 08:39:37	1	-	87,8340
2020-09-11 08:38:34	1	-	87,8360
2020-09-11 08:38:23	10	88,0440	-
2020-09-11 08:36:32	2	-	87,8960
2020-09-11 08:36:27	8	-	87,8800
2020-09-11 08:36:06	6	-	87,8800
2020-09-11 08:35:14	5	-	87,8600
2020-09-11 08:34:20	5	-	87,8880
2020-09-11 08:33:58	2	-	87,8400
2020-09-11 08:33:45	1	-	87,9060
2020-09-11 08:33:20	1	-	87,8500
2020-09-11 08:33:14	3	-	87,8020
2020-09-11 08:32:22	5	-	87,9100
2020-09-11 08:31:50	2	-	87,9320
2020-09-11 08:31:27	1	-	87,9040
2020-09-11 08:31:18	3	-	87,8960
2020-09-11 08:26:33	2	-	87,9080
2020-09-11 08:26:24	12	88,1200	-
2020-09-11 08:25:14	2	-	87,8280
2020-09-11 08:21:02	6	-	87,8880
2020-09-11 08:19:19	23	88,1540	-
2020-09-11 08:18:46	11	88,1620	-
2020-09-11 08:18:39	2	-	87,8160
2020-09-11 08:17:34	5	-	87,9320
2020-09-11 08:16:28	4	-	87,9300
2020-09-11 08:15:52	5	-	87,9420
2020-09-11 08:15:24	2	-	87,9300
2020-09-11 08:13:22	2	-	87,9180
2020-09-11 08:10:28	11	88,1440	-
2020-09-11 08:10:01	3	-	87,8700
2020-09-11 08:09:49	2	-	87,9020
2020-09-11 08:09:32	2	-	87,8780
2020-09-11 08:08:17	11	88,1640	-
2020-09-11 08:07:41	2	-	87,8660
2020-09-11 08:07:40	3	-	87,8660
2020-09-11 08:07:15	3	-	87,8380
2020-09-11 08:06:23	1	-	87,8740
2020-09-11 08:06:19	2	-	87,9580
2020-09-11 08:04:18	2	-	87,8880
2020-09-11 08:02:30	2	-	87,8880
2020-09-11 08:00:40	9	-	87,8740
2020-09-11 08:00:31	3	-	87,9140
2020-09-11 07:57:36	1	-	87,8760
2020-09-11 07:56:43	1	88,1960	-
2020-09-11 07:56:15	2	-	87,9480
2020-09-11 07:55:58	2	-	87,9480
2020-09-11 07:55:51	2	-	87,8820
2020-09-11 07:55:45	3	-	87,8960
2020-09-11 07:55:28	9	-	87,8880
2020-09-11 07:52:57	1	-	87,8720
2020-09-11 07:51:49	4	-	87,9400
2020-09-11 07:49:01	2	-	87,9040
2020-09-11 07:48:47	21	88,1680	-
2020-09-11 07:48:39	11	-	87,9480
2020-09-11 07:47:01	1	-	87,8840
2020-09-11 07:46:49	3	-	87,9000
2020-09-11 07:44:29	11	-	87,8720
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2020-09-11 07:38:18	3	-	87,7660
2020-09-11 07:35:56	1	-	87,8780
2020-09-11 07:32:56	4	-	87,9040
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2020-09-11 07:32:31	1	-	87,7080

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2020-09-11 07:25:41	2	-	87,9240
2020-09-11 07:25:09	2	-	87,8660
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2020-09-11 07:23:19	3	-	87,9320
2020-09-11 07:23:11	2	-	87,9240
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2020-09-11 07:22:51	3	-	87,9180
2020-09-11 07:21:08	2	-	87,9220
2020-09-11 07:21:04	2	-	87,9180
2020-09-11 07:16:06	2	-	87,9760
2020-09-11 07:15:56	4	-	87,9720
2020-09-11 07:15:47	3	-	87,9740
2020-09-11 07:15:38	9	-	87,9660
2020-09-11 07:14:26	2	-	87,9640
2020-09-11 07:13:59	2	-	87,9560
2020-09-11 07:11:20	2	-	87,9700
2020-09-11 07:11:10	2	-	87,9340
2020-09-11 07:09:13	4	-	87,8640
2020-09-11 07:09:07	4	-	87,8520
2020-09-11 07:08:44	2	-	87,8620
2020-09-11 07:08:40	4	-	87,8580
2020-09-11 06:52:06	11	-	87,9500

iShsVI-Gl.CorpBd EO H.U.ETF

IE00B9M6SJ31

2020-09-11 13:33:04	255	107,9230	-
2020-09-11 09:59:34	60	-	107,8020
2020-09-11 09:17:12	83	107,9580	-
2020-09-11 09:15:37	95	107,9830	-
2020-09-11 09:08:38	300	108,0340	-
2020-09-11 08:53:15	115	107,9580	-
2020-09-11 07:51:53	120	-	107,6670

iShsVI-Inc. and Div. UCITS ETF R

IE00BD0B9B76

iShsVI-JPM DL EM BD EOH U.ETFD

IE00B9M6RS56

2020-09-11 12:20:03	3	-	92,7570
2020-09-11 08:38:16	135	92,9690	-

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

DE000A1KB2E7

iShsVII-Co.MSCI Paci.xJP U.ETF

IE00B52MJY50

iShsVII-MSCI Bra.U.ETF USD

IE00B59L7C92

iShsVII-MSCI Canada UC. ETF

IE00B52SF786

iShsVII-MSCI Kor.U.ETF USD

IE00B5W4TY14

iShsVII-MSCI USA UCITS ETF

IE00B52SFT06

iShsVII-NASDAQ 100 UCITS ETF Reg

IE00BYVQ9F29

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

IE00BCRY5Y77

2020-09-11 10:13:35	10	-	88,4820
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ISIV-DL ULTRAS.D.BD.U.DZ

IE00BCRY6227

ISRA VISION AG

DE0005488100

ISRAEL 19/29 MTN

XS1936100483

ISRAEL 20/30	US46513JB346
ISRAEL 20/50	US46513JB429
ISS A/S	DK0060542181
ISS GLOBAL 19/26 MTN	XS2013618421
ISS GLOBAL 20/25 MTN	XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/23 FLR	IT0005399230
ITALIEN 19/24	IT0005367492
ITALIEN 19/24	US465410BX58
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/50	IT0005398406
ITALIEN 20/23	IT0005405318
ITALIEN 20/25	IT0005408502
ITALIEN 20/27	IT0005416570
ITALIEN 20/30	IT0005413171
ITALIEN 20/30	IT0005403396
ITALIEN 20/30 FLR	IT0005415291
Itau Unibanco Holding S.A. - ADR	US4655621062
ItN Nanovation AG	DE000A0JL461

ITOCHU Corp.			JP3143600009
2020-09-11 10:52:13	100	22,2300	-
ITV PLC			GB0033986497
luteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVU AG			DE0007448508
2020-09-11 12:14:51	350	15,6500	-
2020-09-11 12:14:40	350	15,6500	-
2020-09-11 12:07:46	320	15,6500	-
2020-09-11 12:07:34	320	15,6500	-
2020-09-11 10:54:14	350	15,6500	-
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
2020-09-11 13:59:04	188	-	2,0150
2020-09-11 10:23:12	60	2,0610	-
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 17/24			DE000A19HCW0
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
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
Jack in the Box. Inc.			US4663671091
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 -	IE0004445015
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0011889846

Janus Henderson Horizon Fund - J			LU0209137388
JAP.BK.INT. 2019/24 DTC			US471048CD83
Japan Exchange Group Inc.			JP3183200009
Japan Post Insurance Co.Ltd			JP3233250004
Jardine Cycle & Carriage Ltd.			SG1B51001017
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
JD.com Inc.			KYG8208B1014
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
2020-09-11 16:37:01	55	-	17,9600
2020-09-11 13:58:38	144	-	18,6000
2020-09-11 13:51:26	500	-	18,7200
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JINS Holdings Inc.			JP3386110005
Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A			IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B	IE0031005436		
JO HAMBRO-EURO SEL VAL-EUR-A	IE0032904330		
JO HAMBRO-JAPAN FD-YEN-B	IE0034388680		
Joh. Friedrich Behrens AG Anleih	DE000A2TSEB6		
Joh. Friedrich Behrens AG Anleih	DE000A161Y52		
JOHN DEERE C 19/21 MTN	US24422EUV90		
JOHN DEERE C 19/22 FLRMTN	US24422EUS61		
JOHN DEERE C 19/22 MTN	US24422EVA45		
JOHN DEERE C 19/22 MTN	US24422EUT45		
JOHN DEERE C 19/24 MTN	US24422EUX56		
JOHN DEERE C 19/26 MTN	US24422EVB28		
JOHN DEERE C 20/22 MTN	US24422EVG15		
JOHN DEERE C 20/23 MTN	US24422EVH97		
JOHN DEERE C 20/23 MTN	US24422EVE66		
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		
2020-09-11 13:40:57	40	124,0000	-
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JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907		
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286		
JOHNSON + JOHNSON 07/37	US478160AN49		
JOHNSON + JOHNSON 11/21	US478160AZ78		
JOHNSON + JOHNSON 13/43	US478160BK90		
JOHNSON + JOHNSON 16/36	US478160BU72		

JOHNSON + JOHNSON 16/46				US478160BV55
JOHNSON + JOHNSON 17/25				US478160CJ19
JOHNSON + JOHNSON 17/27				US478160CE22
JOHNSON + JOHNSON 17/28				US478160CK81
JOHNSON + JOHNSON 17/37				US478160CF96
JOHNSON + JOHNSON 17/38				US478160CL64
JOHNSON + JOHNSON 17/48				US478160CM48
JOHNSON + JOHNSON 2038				US478160AT19
JOHNSON + JOHNSON 2040				US478160AV64
Johnson Controls Internat. PLC E				XS1731617194
Johnson Controls International P				IE00BY7QL619
JOHNSON+JOHN 20/40				US478160CR35
Johnson, Matthey PLC				GB00BZ4BQC70
2020-09-11 07:46:27	144	-		27,8700
JONES LANG LASALLE INC.				US48020Q1076
JOST Werke AG				DE000JST4000
JOYY Inc.				US46591M1099
2020-09-11 07:43:11	15	63,5000		-
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 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 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 Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
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
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK3WF00
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
2020-09-11 16:08:47	3	85,3200	-
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JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/20 MTN			XS1480241469
JPMORGAN CHASE 16/21			US46625HRT94
JPMORGAN CHASE 16/21 FLR			US46625HQK94
JPMORGAN CHASE 16/21 FLR			US46625HRU67
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US48128BAC54
JPMORGAN CHASE 16/23 FLR			US46625HRW24
JPMORGAN CHASE 16/26			US46625HRS12

JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
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	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
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 STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560

JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU01111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan Funds SICAV - Asia Grow	LU0169518387
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 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
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index	DE000A2BL191

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 18/21 MTN	XS1918017259
JYSKE BK 19/24 FLR MTN	XS2015231413
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 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.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.16/2026 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
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAGOME CO. LTD.	JP3208200000
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
KARYOPHARM THERAP.DL-0001	US48576U1060
KASACHSTAN 19/34 MTN REGS	XS2050933626
Kasikornbank PCL	TH0016010017
KATAR 19/24 REGS	XS1959337236
KATAR 19/49 REGS	XS1959337749
KAZATOMPROM GDR REGS 1/1	US63253R2013
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC BANK NV 20/25 MTN	BE0002707884
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
KBC GROEP 19/29 MTN FLR	BE0002664457
KBC GROEP 20/26 MTN FLR	BE0002728096
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561

KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KE Holdings Inc.-ADR-	US4824971042
KELLOGG CO 03/10/25	XS1199356954
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
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
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KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
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KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingdee Int. Software Grp Co.			KYG525681477
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
Kion AG Faktor 3 Long Daily Net Return Index			DE000A2BL1Q1
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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
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99
KLA-TENCOR 19/29				US482480AG50
KLA-Tencor Corp.				US4824801009
Klassik Radio AG NA.				DE0007857476
Klepierre S.A.				FR0000121964
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Klingelberg AG				CH0420462266
Klondike Gold Corp.				CA4989033010
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				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-AKTIE GLOBAL DEKA				DE0009786129
Koenig & Bauer				DE0007193500
Kohls Corp.				US5002551043
KOHL'S 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
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. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KONE Corp.	FI0009013403
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 Philips N.V. EO-Note	XS1815116998
Koninklijke Philips N.V. EO-Note	XS1815116568
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
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
KPS AG			DE000A1A6V48
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KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ FOODS 15/27			XS1253559865
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KRAFT HEINZ FOODS 2022			US50077LAQ95
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KRAFTW.LINTH-LIM. 12-52			CH0194958960
Kratos Defense & Security Sol.			US50077B2079
KRED.F.WIED.01/28 MTN			XS0138037733
KRED.F.WIED.14/25 MTN AD			AU000KFWHAA3
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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.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
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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.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
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Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
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Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
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
Kroger Co., The DL-Notes 2012(22				US501044CQ29
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KROMI Logistik AG				DE000A0KFUJ5
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KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
KS Aktiengesellschaft NA				DE000KSAG888
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KSB SE & Co. KGaA Vz.A				DE0006292030
KST Beteiligungs AG				DE000A161309
KT Corp.				US48268K1016
KTM Industries AG				AT0000KTMIO2
KUDELSKI 15-22				CH0280695930
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
L BRANDS 18/27				US501797AQ79
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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
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L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
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			IE00B4WPHX27
L&G Longer Dated All Commodities			IE00BYQJ1388
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

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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-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
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082

Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
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LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
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LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
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Landesbank Baden-Wurttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
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LANDWIRT.R.BK 19/29 MTN				XS1957349332
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Larsen and Toubro Ltd.				USY5217N1183
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Las Vegas Sands Corp.				US5178341070
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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

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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 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQ6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW SMT IHS 15/25	XS1246732249
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
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				XS1960260021
LeasePlan Corporation N.V. EO-Me				XS2051659915
LEEDS BUILDING SOCIETY EO-MEDIUM				XS1050840724
LEG Immobilien AG				DE000LEG1110
LEG Immobilien AG Anleihe v.2017				XS1554456613
LEG IMMOBILIEN MTN 19/27				DE000A254P51
LEG IMMOBILIEN MTN 19/34				DE000A254P69
Legal & General Group PLC				GB0005603997
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legend Holdings Corp.				CNE100001ZT0
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
2020-09-11 11:17:44	7.300	0,5624	-	
2020-09-11 10:22:30	2.650	0,5624	-	
Leonardo S.p.A.				IT0003856405
Leoni AG Faktor 3 Long Daily Net Return				DE000A2BLZB4
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
LEVERAGEDGRAINDJ-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
LGT Funds SICAV - LGT Sustainabl				LI0017755534
LGT SUSTAIN EQTY ERP EUR-B				LI0015327906
LHMC FINCO 2 19/25 REGS				XS2059777594
Liberbank S.A.				ES0168675090
2020-09-11 11:32:09	10.000	-		0,2355
Liberty Global Inc. - A				GB00B8W67662
Liberty Media Corp.				US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT				XS1403499848
Liberty One Lithium Corp.				CA53116A1075
LIECHTEN.LB 19/26				CH0419041204
LIGHT ENERGY T-ETC				XS0417130894
Lilly (Eli) & Co.				US5324571083
LILUX II CONVERT				LU0069514817
LILUX RENT				LU0083353978
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 PLC				IE00BZ12WP82
2020-09-11 19:31:07	30	-		211,4000

2020-09-11 18:10:06	15	-	210,9000
2020-09-11 14:17:39	30	211,3000	-
2020-09-11 13:56:51	50	210,4000	-
2020-09-11 13:43:41	50	210,5000	-
2020-09-11 13:23:28	10	210,9000	-
2020-09-11 11:38:43	3	211,8000	-
2020-09-11 11:13:34	200	-	211,7000
2020-09-11 10:22:01	24	210,6000	-
2020-09-11 10:14:13	47	210,7000	-
2020-09-11 09:56:51	70	210,8000	-
2020-09-11 09:55:35	9	210,8000	-
2020-09-11 09:43:34	10	210,8000	-
2020-09-11 09:34:14	5	210,7000	-
2020-09-11 09:27:49	18	210,9000	-
2020-09-11 09:10:32	200	210,4000	-
2020-09-11 08:53:00	20	210,2000	-
2020-09-11 08:49:46	14	210,2000	-
2020-09-11 08:13:26	2	-	211,0000
2020-09-11 07:54:21	25	210,6000	-
2020-09-11 07:30:04	40	-	211,7000

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**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

Livongo Health Inc. **US5391831030**

2020-09-11 16:59:28	100	-	102,6000
2020-09-11 07:49:13	5	108,1500	-

LKQ Corp.				US5018892084
LKQ European Holdings B.V. EO-No				XS1799640666
LKQ European Holdings B.V. EO-No				XS1799641045
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
Lloyds Banking Group PLC				GB0008706128
2020-09-11 08:06:20	25.000		0,2842	-
Lloyds Banking Group PLC EO-FLR				XS1788982996
Lloyds Banking Group PLC EO-FLR				XS1749378342
LLOYDS BK C. 20/25 MTN				XS2109394077
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

LOEWEN-AKTIENFONDS				DE0009769802
LOGICOR FIN. 19/24 MTN				XS2027364244
LOGICOR FIN. 20/26 MTN				XS2200175839
LOGICOR FINANCING SARL				XS1909057215
LOGICOR FINANCING SARL				XS1909057645
LOGICOR FINANCING SARL				XS1909057306
Logitech International S.A.				CH0025751329
Logwin AG				LU1618151879
2020-09-11 13:14:35	20	-		126,0000
Loma Negra Comp.Ind. Argentina R				US54150E1047
Lombard Odier Funds SICAV - Cont				LU0256787531
London Stock Exchange Group PLC				GB00B0SWJX34
LOreal SA Faktor 5 Long Daily Gross Return Index				DE000A2BL2Q9
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
Louis Dreyfus Company B.V. EO-No				XS1560991637
LOWE S COS 20/30				US548661DU82
LOWE S COS 20/40				US548661DV65
Lowes Companies Inc.				US5486611073
2020-09-11 15:19:20	40	136,8600		-
LOXAM 19/25 REGS				XS2031870921
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
2020-09-11 15:41:33	100	-		21,3000
2020-09-11 07:44:02	35	21,8000		-
LS TELCOM AG				DE0005754402
LSF10 WOLV.INV.18/24 REGS				XS1791484394
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO				DE000A1NZLN6

Lucara Diamond Corp.**CA54928Q1081****Lucas Bols N.V.****NL0010998878****Ludwig Beck am Rathauseck****DE0005199905****Lufthansa AG****DE0008232125**

2020-09-11 19:45:56	239	8,5120	-
2020-09-11 17:00:18	100	-	8,5260
2020-09-11 15:39:02	2.000	-	8,5260
2020-09-11 14:59:09	180	-	8,4520
2020-09-11 14:46:17	510	-	8,4540
2020-09-11 14:33:11	500	-	8,4900
2020-09-11 14:30:25	400	8,5100	-
2020-09-11 14:02:23	60	8,4480	-
2020-09-11 13:51:37	500	8,4680	-
2020-09-11 12:23:02	500	-	8,4820
2020-09-11 12:12:23	400	-	8,4840
2020-09-11 11:52:45	100	8,4980	-
2020-09-11 11:51:59	1.000	8,4880	-
2020-09-11 11:47:13	1.000	8,5000	-
2020-09-11 11:38:05	1.000	8,5120	-
2020-09-11 11:33:25	100	-	8,5200
2020-09-11 11:32:24	20	-	8,5200
2020-09-11 11:26:41	310	8,5160	-
2020-09-11 11:13:40	1.400	-	8,5440
2020-09-11 10:52:11	300	-	8,4900
2020-09-11 10:38:05	3	8,4800	-
2020-09-11 10:15:39	1.000	8,4240	-
2020-09-11 10:08:37	300	8,4360	-
2020-09-11 10:07:13	150	8,4440	-
2020-09-11 09:58:21	600	8,4620	-
2020-09-11 09:47:31	500	8,4800	-
2020-09-11 09:45:01	400	8,4780	-
2020-09-11 09:38:11	1.100	8,4860	-
2020-09-11 09:35:47	20	8,4840	-
2020-09-11 09:30:52	700	8,4720	-
2020-09-11 09:25:46	800	8,4820	-
2020-09-11 09:21:03	1.200	8,4860	-
2020-09-11 09:17:22	100	-	8,4780
2020-09-11 09:14:38	100	8,4980	-
2020-09-11 08:55:13	920	8,4960	-
2020-09-11 08:55:13	3	-	8,4960
2020-09-11 08:53:29	1.200	8,5300	-
2020-09-11 08:50:12	900	8,5380	-
2020-09-11 08:47:24	900	8,5420	-
2020-09-11 08:46:33	1.000	8,5600	-
2020-09-11 08:15:33	1.000	8,5680	-
2020-09-11 08:11:35	2.000	-	8,6120
2020-09-11 07:49:03	1.000	8,5500	-
2020-09-11 07:48:36	60	8,5640	-
2020-09-11 07:15:16	800	8,5520	-
2020-09-11 07:10:36	1.000	8,5500	-
2020-09-11 07:07:12	1.000	8,6140	-
2020-09-11 07:04:58	1.000	8,6280	-
2020-09-11 06:17:06	38	-	8,6880

LUKOIL PJSC ADR**US69343P1057**

2020-09-11 14:31:36	40	-	53,1400
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LUKOIL SEC. 20/30 REGS**XS2159874002****Lululemon Athletica Inc.****US5500211090**

2020-09-11 16:22:02	4	-	264,7000
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Lumentum Holdings Inc.**US55024U1097**

LUMINEX CORP. DEL			US55027E1029
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPTS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
LUPUS ALPHA SMALL EU CHAMP-C			LU0129232525
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/27 MTN			FR0013482866
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-09-11 19:37:34	5	-	417,0500
2020-09-11 14:57:40	12	-	416,6500
2020-09-11 12:51:14	10	-	415,0000
2020-09-11 12:38:31	30	-	415,4000
2020-09-11 08:54:02	2	-	413,4000
2020-09-11 06:33:20	3	-	404,5500
			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
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292

Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/31			XS2052313827
LYB International Fin. II B.V. E			XS1373987707
Lyft Inc.			US55087P1049
Lynas Corp. Ltd.			AU000000LYC6
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
2020-09-11 15:36:18	33	15,5620	-
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
Lyxor Barclays Floating Euro 0-7			FR0012386696
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
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
2020-09-11 13:32:41	96	151,6140	-
2020-09-11 12:17:02	78	-	150,6710
2020-09-11 10:06:03	43	150,9640	-
2020-09-11 08:21:20	43	151,3640	-

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	FR0010345504		
LYXOR ETF DJ STOXX 600	FR0010344887		
LYXOR ETF DJ STOXX 600	FR0010344861		
LYXOR ETF DJ STOXX 600	FR0010344630		
LYXOR ETF DJ STOXX 600 BASIC	FR0010345389		
LYXOR ETF DJ STOXX 600 CHEMICALS	FR0010345470		
LYXOR ETF DJ STOXX 600 FINANCIAL	FR0010345363		
LYXOR ETF DJ STOXX 600 MEDIA	FR0010344929		
LYXOR ETF DJ STOXX 600 RETAIL	FR0010344986		
LYXOR ETF DOW JONES IA	FR0007056841		
2020-09-11 10:44:37	25	-	234,3000
LYXOR ETF EURO CORP. BOND	FR0010814236		
LYXOR ETF EURO STOXX 50 DIVIDENDS	FR0010869529		
LYXOR ETF EUROMTS 15+Y	FR0010481093		
LYXOR ETF EUROMTS 5-7Y	FR0010411413		
LYXOR ETF EUROMTS 7-10Y	FR0010411439		
LYXOR ETF EUROMTS AAA GOVMNT BOND	FR0010820258		
LYXOR ETF EUROMTS COVERED	FR0010481127		
Lyxor ETF FTSE EPRA/NAR.GI.Dev	FR0010833574		

LYXOR ETF FTSE RAFI EUROPE	FR0010400770
LYXOR ETF FTSE RAFI US 1000	FR0010400804
LYXOR ETF HONG KONG	FR0010361675
LYXOR ETF JAPAN	FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC	FR0010312124
LYXOR ETF MSCI ASIA APEX 50	FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA	FR0010410266
LYXOR ETF MSCI KOREA	FR0010361691
LYXOR ETF MSCI MALAYSIA	FR0010397554
LYXOR ETF MSCI TAIWAN	FR0010444786
LYXOR ETF MSCI WORLD	FR0010315770
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
2020-09-11 12:40:47	3	-		190,2540
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Inflation				LU1650491282
2020-09-11 15:23:27	4	157,8980		-
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
2020-09-11 17:40:16	1	35,8300		-
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
LYXOR GOLD BULLION SECURITIES				DE000A0LP781
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**

2020-09-11 12:58:49 6 - 85,0300

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 Oil & G. Ac **LU1834988278**

Lyxor IF-L.ST.Eu.600 Per. Ho. A **LU1834988351**

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

2020-09-11 13:16:39 6 - 80,6000

Lyxor IF-L.ST.Eur.600 Healthc. A **LU1834986900**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU2082997516**

Lyxor IF-L.ST.Eur.600 Media Act. **LU1834988195**

Lyxor IF-L.ST.Eur.600 Retail Act **LU1834988435**

2020-09-11 08:37:41 1.150 - 42,9700

2020-09-11 08:33:42 1.150 - 42,9500

2020-09-11 08:20:00 1.150 - 43,0050

2020-09-11 08:16:58 1.150 - 42,9900

2020-09-11 08:14:54 1.150 - 42,9800

2020-09-11 08:12:32 1.150 - 42,9750

2020-09-11 08:09:50 1.150 - 42,9400

2020-09-11 08:05:52 1.150 - 42,9050

2020-09-11 08:01:56 1.150 - 42,8950

2020-09-11 08:01:13 1.150 - 42,8950

2020-09-11 07:56:34 1.150 - 42,9000

2020-09-11 07:53:11 1.150 - 42,9100

2020-09-11 07:52:38 1.150 - 42,9050

2020-09-11 07:52:24 1.150 - 42,9000

Lyxor IF-L.ST.Eur.600 Technol. A **LU1834988518**

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**

2020-09-11 15:51:35 100 153,9600 -

2020-09-11 13:56:31 200 153,2200 -

LYXOR J.P. Morgan Multi Factor **LU1290894820**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MSCI All Country World UCI			LU1829220216
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Brazil UCITS ETF			LU1900066207
Lyxor MSCI Digital Economy ESG F			LU2023678878
Lyxor MSCI Disruptive Technology			LU2023678282
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2020-09-11 06:27:08	200	-	10,4460
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			FR0010326140
Lyxor MSCI Russia UCITS ETF			LU1923627092
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
2020-09-11 15:14:45	45	33,1400	-
2020-09-11 14:36:30	303	32,9950	-
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 500 UCITS ETF - Daily			LU0959211243
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor STOXX Europe 600 Banks UCI			LU1834983477
Lyxor STOXX Europe 600 Insurance			LU2082997946
Lyxor STOXX Europe 600 Media ETF			LU2082995734
Lyxor STOXX Europe 600 Personal			LU2082998324
Lyxor STOXX Europe 600 Technolog			LU2082998837
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
2020-09-11 09:14:34	40	-	12,9740
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
LYXOR WORLD WATER			FR0010527275
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.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2020-09-11 07:56:43	16	100,3600	-
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
M6 Metropole Television S.A.			FR0000053225
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-EMER MARKET DVD-RA EUR			IE00B670Y570
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
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90

MAN SE			DE0005937007
2020-09-11 16:46:06	30	-	52,3000
2020-09-11 14:33:28	20	52,6000	-
2020-09-11 13:26:44	100	52,5000	-
2020-09-11 07:58:35	50	52,0000	-
2020-09-11 07:53:37	50	52,0000	-
2020-09-11 07:53:36	50	52,0000	-

MAN SE Vz.A.			DE0005937031
2020-09-11 09:30:59	60	-	52,0000

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
Masmovil Ibercom S.A.			ES0184696104
Massimo Zanetti Beverage Group S			IT0005042467
MASTERCARD 19/25			US57636QAN43
MASTERCARD 20/27			US57636QAR56
MASTERCARD 20/30			US57636QAP90
MasterCard Inc			US57636Q1040
2020-09-11 18:00:23	2	277,7500	-
2020-09-11 17:37:38	51	-	277,1500
2020-09-11 14:29:43	15	280,5500	-
2020-09-11 10:50:28	17	284,0500	-
2020-09-11 08:53:29	9	-	284,0000
2020-09-11 08:09:50	83	-	283,0500
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Materialise N.V.			US57667T1007
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
2020-09-11 16:00:24	3.000	0,2655	-
MAX Automation SE NA			DE000A2DA588
2020-09-11 13:52:30	500	-	3,4200
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3

MAXEDA DIY 17/22 REGS			XS1648303813
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
2020-09-11 10:52:30	10	153,6000	-
2020-09-11 07:46:10	14	-	153,4000
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB Fund - Max Value			LU0121803570
MBB SE			DE000A0ETBQ4
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/22			XS1237271009
MCDONALDS CORP 05/26/27			XS1237271421
McDonalds Corp.			US58013MFJ80
MCDONALDS CORP. 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. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
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 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
2020-09-11 19:05:38	1.000	1,3300	-
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2020-09-11 12:51:57	100	-	4,5250
2020-09-11 12:51:06	220	4,5500	-
2020-09-11 10:22:05	17	-	4,5300
2020-09-11 09:08:58	200	-	4,5300
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
2020-09-11 17:00:00	24.500	-	0,1394
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			XS1960676127
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
2020-09-11 18:09:23	40	-	87,9000
MEGUMAGOLD CORP. NEW			CA58518M1041

2020-09-11 15:38:39
2020-09-11 07:08:20

1.850
1.850

0,1205
0,1020

-
-

Meituan Dianping	KYG596691041
Melco International Development	HK0200030994
Melia Hotels International S.A.	ES0176252718
Mensch und Maschine	DE0006580806
MERCIALYS 20/27	FR0013522091
Merck & Co. Inc	US58933Y1055
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1	XS1028941976
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-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 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 SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
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
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METRO AG VZO	DE000BFB0027
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROPOLE Funds SICAV-Metropole	FR0007078829

METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
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 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
MFB 20/25	XS2010030752
mFinance France S.A. EO-Medium-T	XS1496343986
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131

MFS MER-EUROPEAN VALUE-A1EUR			LU0125951151
MFS MER-EUROPEAN VALUE-A1USD			LU0219440764
MFS MER-GLB CONCENTRA-A1 USD			LU0219441572
MFS MER-GLB RESEARCH FOC-A1			LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR			LU0219418836
MFS MER-GLOBAL EQUITY-A1USD			LU0219441069
MFS MER-LATIN AMER EQ-A1USD			LU0406714716
MFS MER-LATIN AMERICA EQ-A1E			LU0406714989
MFS MER-US CONCNRD GR-A1USD			LU0094555157
MFS MER-US VALUE FUND-A1USD			LU0125979160
MFS Meridian Funds - Global Eq			LU0094560744
MFS Meridian Funds SICAV - Asia			LU0219418679
MFS Meridian Funds SICAV - Asia			LU0219441226
MGIC INVESTM. 20/28			US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
mic AG			DE000A254W52
2020-09-11 09:13:08	50	-	1,5100
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 8 Long Daily Net Return EUR Index			DE000A2BL5V2
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
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	US594918AW47
MICROSOFT 13/23	US594918AT18
MICROSOFT 15/20	US594918BG87
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/45	US594918BD56
MICROSOFT 15/45	US594918BL72
MICROSOFT 15/55	US594918BM55
MICROSOFT 16/21	US594918BP86
MICROSOFT 16/23	US594918BQ69
MICROSOFT 16/26	US594918BR43
MICROSOFT 16/36	US594918BS26
MICROSOFT 16/46	US594918BT09
MICROSOFT 16/56	US594918BU71
MICROSOFT 17/22	US594918BW38
MICROSOFT 17/24	US594918BX11
MICROSOFT 2021	US594918AL81
Microsoft Corp. 2,625 % EO-Notes	XS0922885362
MicroStrategy Inc.	US5949724083
Microvision Inc.	US5949603048
Mid-America Apartment Communitie	US59522J1034
Midas Gold Corp.	CA59562B1013
Middleby Corp, The	US5962781010

Millennial Lithium Corp.			CA60040W1059
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
2020-09-11 09:27:01	250	-	21,8100
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22			US606822BL79
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
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
2020-09-11 10:57:20	150	15,5000	-
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. 19/29 MTN			XS2049630028
MIZUHO FIN.GRP KY 12/22			XS0803109270
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAJ82
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
2020-09-11 12:43:48	500	-	5,6800
MMS USA Investments Inc. 19/25			FR0013425139
MMS USA Investments Inc. 19/28			FR0013425147
MMS USA Investments Inc. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
Moderna Inc.			US60770K1079
2020-09-11 08:01:11	6	49,9850	-
2020-09-11 06:00:11	5	49,9500	-
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
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/23	US609207AS49
MONDELE.INTL 20/25	US609207AU94
MONDELE.INTL 20/31	US609207AX34
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N	XS1197269647
MONDELEZ INTL 16-22	CH0310175549
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038
MoneyGram International Inc.	US60935Y2081

Monster Beverage Corp. NEW			US61174X1090
2020-09-11 07:03:17	5	69,7000	-
MONTEA SCA			BE0003853703
MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moodys Corp.			US6153691059
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/31 FLR			US6174468P76
Morgan Stanley			US6174464486
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/29 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			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-09-11 19:18:41	50	106,0500	-
2020-09-11 19:16:32	50	106,1000	-
2020-09-11 19:14:23	60	106,0000	-
2020-09-11 16:02:45	10	-	106,9000
2020-09-11 15:19:04	400	-	107,1500
2020-09-11 15:18:20	400	-	107,1500
2020-09-11 06:42:05	150	104,0000	-
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
2020-09-11 15:42:15	300	1,9830	-
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022

Mountain Valley MD Hold. Inc.			CA62430M1014
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
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 Discretion			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2020-09-11 10:01:27	34	192,7200	-
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
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-09-11 16:40:37	9	156,2000	-
2020-09-11 15:36:51	2	-	156,5500
2020-09-11 14:33:52	400	-	156,0500
2020-09-11 12:33:15	400	155,5000	-
2020-09-11 11:21:18	400	-	157,1000
2020-09-11 10:33:10	300	-	156,0000
2020-09-11 09:42:34	400	-	155,8000
2020-09-11 08:56:41	18	-	155,0000
2020-09-11 08:54:33	400	155,8000	-

2020-09-11 08:33:45	80	-	156,7000
2020-09-11 07:25:26	400	-	157,2500
2020-09-11 07:11:37	400	155,6000	-
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127
Muehlbauer Holding			DE0006627201
2020-09-11 09:43:37	300	-	40,2000
Muehlhan AG			DE000A0KD0F7
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.RUECK 18/49			XS1843448314
Muenchner Rueck			DE0008430026
2020-09-11 13:51:37	50	-	246,9000
2020-09-11 13:29:39	60	247,0000	-
2020-09-11 13:29:22	5	-	246,9000
2020-09-11 13:04:45	50	-	246,9000
2020-09-11 12:46:41	50	247,3000	-
2020-09-11 12:16:08	40	247,5000	-
2020-09-11 11:36:17	15	247,2000	-
2020-09-11 11:34:48	30	247,1000	-
2020-09-11 10:53:25	13	246,8000	-
2020-09-11 10:45:42	20	247,0000	-
2020-09-11 10:23:06	45	245,7000	-
2020-09-11 10:21:58	45	-	245,6000
2020-09-11 10:02:50	30	-	246,2000
2020-09-11 09:32:31	20	246,9000	-
2020-09-11 09:19:43	50	246,7000	-
2020-09-11 08:39:30	55	-	246,0000
2020-09-11 08:35:12	40	246,5000	-
2020-09-11 07:49:58	22	-	246,4000
2020-09-11 07:31:16	40	247,7000	-
2020-09-11 07:24:01	40	248,4000	-
2020-09-11 07:07:18	100	248,0000	-
2020-09-11 06:43:19	100	248,2000	-
MUL - Lyxor MSCI CHINA ETF Act.			LU1841731745
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252

MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-09-11 07:49:37	310	100,8200	-
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
2020-09-11 14:25:50	50	11,0800	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-09-11 09:59:29	50	-	152,5330
2020-09-11 07:51:37	220	-	152,6780
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
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
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
2020-09-11 07:04:10	14	373,2000	-
2020-09-11 06:50:37	25	371,4000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464

MUL-LYX.SG GL.QU.IN.NTR UC.ETF			LU0832436512
2020-09-11 08:56:27	5	106,2600	-
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2020-09-11 12:55:06	3	-	124,0000
2020-09-11 10:18:35	5	123,3000	-
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2020-09-11 16:47:28	2	-	56,9800
2020-09-11 09:22:15	120	-	56,7900
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
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units Luxembourg SICAV - L			LU0496786731
Multi Units Luxembourg SICAV - L			LU1829218319
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2020-09-11 14:30:35	100	8,5140	-
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
				DE000A2G9157
				DE000A2G9165
mVISE AG				DE0006204589
MVV Energie				DE000A0H52F5
2020-09-11 12:35:55	100	-		26,4000
Mycronic AB				SE0000375115
MYDECINE INNOVAT.GRP				CA62848R1064
MyHammer				DE000A11QWW6
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
2020-09-11 16:24:31	40	80,6000		-
2020-09-11 13:37:54	15	-		80,4000
2020-09-11 11:59:34	70	80,6000		-
Myriad Genetics Inc.				US62855J1043
N-Fonds Nr. 1 Europa Amundi				DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
Nabaltec AG				DE000A0KPPR7
2020-09-11 14:43:33	270	-		18,8000
NABIS HOLDINGS INC.				CA6295231014
NAGOYA RAILROAD CO. LTD.				JP3649800004
Nanoform Finland 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. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
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
2020-09-11 15:47:37	150	1,1230	-
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
National Westminster Bank PLC EO			XS0551478844
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
Nationwide Building Society EO-M			XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
NATL AUSTR. BK 14/21 MTN			XS1026110475
NATL AUSTR. BK 16/23 MTN			CH0309761853
NATL AUSTR. BK 17/22 MTN			XS1575474371
NATL AUSTR. BK 17/24 MTN			XS1732146185
NATL AUSTR. BK 17/25 MTN			CH0346828434
NATL AUSTR. BK 18/23 MTN			XS1872032369
NATL AUSTR. BK 18/28 MTN			XS1872032799
NATL AUSTR. BK 2021 MTN			AU3CB0237337
NATL AUSTR. BK 2022 MTN			AU3CB0243459

NATL AUSTR.B 19/24	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
Nautilus Inc.	US63910B1026
Navient Corp.	US63938C1080

NBCUNIVERS.MEDIA 12/43	US63946BAJ98
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. 15/22 MTN	XS1312042648
NED.WATERSCH. 15/25 MTN	XS1284550941
NED.WATERSCH. 15/30 MTN	XS1224445202
NED.WATERSCH. 16/21 MTN	XS1361603209
NED.WATERSCH. 16/23 MTN	XS1346315382
NED.WATERSCH. 16/41 MTN	XS1499594916
NED.WATERSCH. 17/21 REGS	XS1716989287
NED.WATERSCH. 17/24 MTN	XS1626191107
NED.WATERSCH. 17/27 MTN	XS1551045039
NED.WATERSCH. 18/22 REGS	XS1917719319
NED.WATERSCH. 18/28 MTN	XS1785147098
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

Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
Nemetschek SE			DE0006452907
NEOEN S.A.			FR0011675362
2020-09-11 09:21:19	20	45,2500	-
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 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			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
NETCENTS TECHNOLOGY INC.	CA64112G1054
Netcompany Group A/S	DK0060952919
NetEase Inc. ADR	US64110W1027
NETFLIX 14/24	US64110LAG14
NETFLIX 16/26	US64110LAN64
NETFLIX 18/29	XS2076099865
NETFLIX 19/28	US64110LAT35
NETFLIX 19/29	US64110LAX47
NETFLIX 19/30 REGS	USU74079AQ46
NETFLIX 2022	US64110LAJ52
NETFLIX INC. 19/30 REGS	XS2072829794
NETFLIX INC. 20/25 REGS	XS2166217278
Netflix Inc. EO-Notes 2017(27) R	XS1821883102
Network Internat. Hldg Ltd.	GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25	DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A13SAD4
Neurocrine Biosciences Inc.	US64125C1099
Nevada Copper Corp.	CA64128F1099
Nevada Exploration Inc.	CA64128D2032
Nevada Sunrise Gold Corp.	CA64149P3007
Nevro Corp.	US64157F1030
NEW BRUNSWICK 17-29	CH0347556877

New China Life Insurance Company				CNE100001922
New Gold Inc.				CA6445351068
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New Mountain Finance Corp.				US6475511001
New Oriental Educat.&Techn.Group				US6475811070
New Residential Investm. Corp.				US64828T2015
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
Newmont Corp.				US6516391066
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Newmont Corp. DL-Notes 2012				US651639AN69
News Corp.				US65249B2088
News Corp. (new)				AU000000NWS2
News Corp. new				US65249B1098
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Nexans S.A.				FR0000044448
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NeXR Technologies SE				DE000A1K03W5
NEXTCURE INC. DL-,001				US65343E1082
NEXTERA CAP. 19/29				US65339KBM18
NextEra Energy Partners L.P.				US65341B1061
NGG FINANCE 19/79 FLR				XS2010044977

NGM Biopharmaceuticals Inc.	US62921N1054
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	XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1753809141
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
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NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G9G15

Niedersachsen, Land Landessch.v.

DE000A2G8V17

NIGERIA, BUND. 18/38 MTN

XS1777972941

NIKE 13/23

US654106AC78

NIKE INC 20/40

US654106AL77

NIKE INC 20/50

US654106AM50

NIKE Inc.

US6541061031

2020-09-11 15:07:40	85	100,3000	-
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Nikola Corp.

US6541101050

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2020-09-11 07:36:08	58	32,4000	-
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2020-09-11 06:27:35	32	31,7000	-
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2020-09-11 06:07:33	25	31,8000	-
2020-09-11 06:00:04	45	32,0000	-
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Nikon Corp.

JP3657400002

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Nintendo Co. Ltd.

JP3756600007

Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
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NISOURCE 17/22			US65473QBH56
Nissan Motor Co. Ltd.			JP3672400003
NITROGENM.VEGY.18/25 REGS			XS1811852521
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
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NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN GROUP N.V. 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-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-US ENHAN COR CON EQ-PC			LU0082087940

NN L-US HIGH DIV-PC			LU0214494824
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
Noble Energy Inc.			US6550441058
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
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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
NORDASIA.COM			DE0009792176
NORDDEUTSCHE LANDESBANK -GZ- MTN			DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN			DE000NLB2TD7

Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
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
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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
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 Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
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NORWAY 10-21			NO0010572878
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NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norwegian Cruise Line Holdings			BMG667211046
2020-09-11 17:24:36	100	-	14,5880
2020-09-11 14:38:52	150	-	14,8380
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11

NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769041192
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2020-09-11 12:15:04	80	56,5100	-
2020-09-11 10:04:23	10	56,2800	-
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
2020-09-11 09:56:27	10	54,8400	-
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 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. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 90/20			XS0028334687
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
2020-09-11 14:43:12	5.555	-	0,1290
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
2020-09-11 16:40:11	150	33,2900	-
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-09-11 18:56:29	24	411,6000	-
2020-09-11 18:29:46	10	409,1000	-
2020-09-11 17:53:46	150	409,7000	-
2020-09-11 17:38:52	3	405,5500	-
2020-09-11 17:33:26	100	-	402,6000
2020-09-11 17:31:49	5	403,0000	-
2020-09-11 17:16:27	7	-	405,0500
2020-09-11 16:34:18	2	-	410,5500
2020-09-11 15:59:32	28	413,9000	-
2020-09-11 15:59:17	3	415,1000	-
2020-09-11 14:50:53	2	-	422,4500
2020-09-11 12:49:44	4	420,7500	-
2020-09-11 12:41:15	8	-	418,6000
2020-09-11 12:29:48	20	-	420,0000
2020-09-11 12:00:06	10	-	423,0000
2020-09-11 10:52:01	1	422,3000	-
2020-09-11 09:48:19	10	425,6000	-
2020-09-11 09:21:11	2	426,3500	-
2020-09-11 08:59:05	20	-	425,0500
2020-09-11 08:40:28	30	-	427,6500
2020-09-11 08:29:58	11	427,8000	-

2020-09-11 08:11:42	6	-	428,0000
2020-09-11 08:11:08	7	429,0000	-
2020-09-11 07:07:19	60	-	425,1000
2020-09-11 07:06:29	15	425,9500	-
2020-09-11 06:46:33	5	425,9500	-
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nyrstar			BE0974294267
O2 TELEFONICA DTLTD. FINANZIER. A			XS1025752293
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
Obsidian Energy Ltd			CA6744822033
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCIDENTAL PET. 16/26			US674599CH65
Occidental Petroleum Corp.			US6745991058
2020-09-11 17:28:31	65	8,5460	-
2020-09-11 13:31:42	60	8,4850	-
2020-09-11 13:13:33	300	8,6770	-
2020-09-11 12:30:51	650	8,7990	-
2020-09-11 06:00:00	4	8,7950	-
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037

OceanaGold Corp. Reg.Def.Dep.Rec			AU000000GC7
2020-09-11 09:04:12	2.000	1,7600	-
2020-09-11 09:01:00	2.500	1,7600	-
OCI 19/24 REGS			XS2066213625
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-09-11 07:10:22	3.000	0,7400	-
OD7D ETFS CORN			DE000A0KRJV8
2020-09-11 07:52:48	475	-	0,5480
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Europe			DE0008478181
ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			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 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5
OHB SE			DE0005936124
Oil States International Inc.			US6780261052

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 20/30 MTN				XS2189613982
OMV AG				AT0000743059
2020-09-11 12:30:37	40	-		27,0600
OMV AG 2,625 % EO-Medium-Term				XS0834367863
OMV AG 18/28 MTN				XS1917590959
OMV AG 20/UND FLR				XS2224439385
OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
Onconova Therapeutics Inc.				US68232V4059
2020-09-11 16:42:32	7.100	-		0,1911
2020-09-11 10:00:51	520	0,2211		-
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. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 17/22			US68323AED28
ONTARIO PROV. 20/27 MTN			XS2153608141
Ontario, Provinz 3 %			XS0544936817
Ontario, Provinz DL-Bonds 2019(2			US68323AFE91
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. 20/30FLR 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			XS1347564970
OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
Open Text Corp.			CA6837151068
OPERA LTD. SP.ADR/2			US68373M1071
Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
2020-09-11 15:36:00	1.000	-	1,8100
Opko Health Inc.			US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2

OPTUS FIN. 19/29 MTN				XS2013539635
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 20/40				US68389XBW48
Oracle Corp.				US68389X1054
2020-09-11 14:00:50	25	50,7900		-
ORAMED PHARMA.NEW DL-,001				US68403P2039
ORANGE 04/34				FR0010039008
ORANGE 14/44				US685218AB52
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
2020-09-11 09:34:16	50	9,4380		-
2020-09-11 08:25:44	150	9,5200		-
ORANGE S.A. 3,125 % EO-MED.-TERM				FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523

ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287		
Orange S.A. EO-Med.-Term Notes	FR0013241536		
Orange S.A. EO-Med.-Term Notes 2	FR0013323870		
Orange S.A. EO-Med.-Term Notes 2	FR0013310224		
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433		
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		
ORANO 14/23 MTN	FR0011791391		
ORANO 19/26 MTN	FR0013414919		
ORANO 20/28 MTN	FR0013533031		
ORASCOM DEV. 19/24	CH0500709925		
Orascom Development Holding AG	CH0038285679		
Orchard Therapeutics PLC Reg.Sh.	US68570P1012		
Ordina N.V.	NL0000440584		
OReilly Automotive Inc.	US67103H1077		
Orex Minerals Inc. (new)	CA68616X1006		
OrganiGram Holdings Inc.	CA68620P1018		
Orient Overseas (Intl.) Ltd.	BMG677491539		
ORIGIN EN.F. 19/27 MTNM	AU3CB0267847		
ORIGIN ENERGY FINANCE LTD.3,50 %	XS0976223452		
Origin Energy Ltd.	AU000000ORG5		
2020-09-11 19:07:02	700	2,8400	-
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
2020-09-11 10:38:35	700	1,6290	-
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
2020-09-11 08:29:54	20	-	43,5700
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			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2020-09-11 09:14:06	1	28,7500	-
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
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Ovzon AB			SE0010948711
Owens Corning New			US6907421019
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421

OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			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
2020-09-11 14:42:44	122	4,1160	-
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
2020-09-11 16:37:10	75	49,6000	-
Pagerduty Inc.			US69553P1003
2020-09-11 11:40:54	10	19,9900	-
Painted Pony Energy Ltd			CA6957791081
Palatin Technologies Inc.			US6960774031
2020-09-11 16:25:52	5.000	0,4173	-
2020-09-11 16:20:32	9.500	0,4173	-
2020-09-11 07:49:47	9.500	-	0,4277
Palfinger AG			AT0000758305
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
2020-09-11 10:43:09	10	29,8950	-
Panasonic Corp.			JP3866800000
PannErgy Nyrt.			HU0000089867
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86

Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
2020-09-11 07:59:44	100	8,7500	-
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
Patterson Companies Inc.			US7033951036
2020-09-11 07:43:12	270	19,8760	-
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
2020-09-11 08:00:40	53	-	6,8300
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.17/22			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
2020-09-11 12:04:24	50	5,7500	-
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/30 REGS			USP78625DX85
Peninsula Energy Ltd.			AU000000PEN6
2020-09-11 07:25:04	18.400	0,0440	-
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
2020-09-11 07:05:38	200	8,6500	-
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2020-09-11 16:01:41	18	114,7800	-
2020-09-11 15:32:55	7	114,3200	-
2020-09-11 13:37:18	9	113,7400	-
2020-09-11 12:05:50	50	114,7600	-
2020-09-11 10:36:31	9	114,8000	-
2020-09-11 09:35:16	88	114,8000	-
2020-09-11 07:19:08	25	114,8800	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

Performance Shipping Inc. **MHY673051055**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

PERSIMMON PLC **GB0006825383**

Persol Holdings Co. Ltd. **JP3547670004**

PERU 15/26 **XS1315181708**

PERU 16/30 **XS1373156618**

PERUSA.LISTR 19/31 REGS **XS2073758885**

PET. MEX. 06/35 **US706451BG56**

PET. MEX. 09/22 MTN **XS0430799725**

PET. MEX. 09/38 **US706451BR12**

PET. MEX. 10/UND. REGS				US71656MAF68
PET. MEX. 11/41 MTN				US71654QAZ54
PET. MEX. 13/23 MTN				US71654QBG64
PET. MEX. 16/46 MTN				US71654QBX97
PET. MEX. 17/25 MTN				XS1718868307
PET. MEX. 17/26 MTN				US71654QCB68
PET. MEX. 17/28 MTN				XS1568888777
PET. MEX. 18/27 MTN 2				US71654QCG55
PET. MEX. 2029				US71654QCP54
PET. MEX. 2047 MTN				US71654QCC42
PETMED EXPRES.INC DL-,001				US7163821066
PETRA DIAMONDS LTD.				BMG702781094
2020-09-11 16:47:02	29.000	-		0,0178
2020-09-11 11:44:56	2.100	0,0211		-
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. 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.11/41				US71645WAS08
Petrobras Global Finance B.V. 4,				XS0835890350

Petrobras Int. Finance Co. Ltd	XS0716979595
PetroChina Co. Ltd.	CNE1000003W8
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	XS0997484430
PETROLEOS MEXICANOS (PEMEX) EO-M	XS1057659838
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. EO-Med.-Term Notes	FR0013323326
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
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 20/40				CH0537261932
PFBK SCHW.HYP. 07-27 424				CH0031226134
PFBK SCHW.HYP. 17-37 645				CH0347556927
PFBK SCHW.HYP. 18-43 662				CH0428194259
Pfeiffer Vacuum Technology AG				DE0006916604
2020-09-11 14:46:07	20	-		175,8000
2020-09-11 08:05:31	5	175,8000		-
PFERDEWETTEN.DE AG NA ON				DE000A2YN777
PFIZER 15/23				US717081DS97
PFIZER 16/21				US717081DX82
PFIZER 16/26				US717081DV27
PFIZER 16/26				US717081EA70
PFIZER 16/36				US717081EC37
PFIZER 16/46				US717081ED10
PFIZER 18/23				US717081EN91
PFIZER 18/28				US717081EP40
PFIZER 19/24				US717081ES88
PFIZER 19/29				US717081ET61
PFIZER 20/25				US717081EX73
PFIZER 20/30				US717081EY56
PFIZER 20/50				US717081FA61
Pfizer Inc				US7170811035
2020-09-11 18:03:06	200	30,0000		-
2020-09-11 15:44:08	128	30,3000		-
2020-09-11 13:33:36	115	30,1000		-
2020-09-11 11:13:26	29	30,4000		-
2020-09-11 07:49:31	650	30,4000		-
PFIZER INC 20/40				US717081EZ22
PFIZER INC. 09/39				US717081CY74
PFIZER INC. 17/22				XS1574157357

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
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
Philip Morris Internat. Inc.				US7181721090
2020-09-11 12:53:56	17	-		68,0300
2020-09-11 09:07:17	50	-		68,0400
2020-09-11 07:32:47	50	68,3500		-
Philip Morris Internat. Inc. 3,1				XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-				XS1040104231
Philip Morris Internat. Inc. EO-				XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-				XS1066312395
Philip Morris Internat. Inc. EO-				XS1716243719
PHILIP MORRIS INTL 08/38				US718172AC39
PHILIP MORRIS INTL 11/21				US718172AK54
PHILIP MORRIS INTL 11/41				US718172AM11
PHILIP MORRIS INTL 12/22				US718172AT63
PHILIP MORRIS INTL 13/23				US718172AV10

PHILIP MORRIS INTL 13/43			US718172BD03
PHILIP MORRIS INTL 14/24			US718172BM02
PHILIP MORRIS INTL 14/26			XS1040105980
PHILIP MORRIS INTL 14/44			US718172BL29
PHILIP MORRIS INTL 16/23			US718172BU28
PHILIP MORRIS INTL 16/26			US718172BT54
PHILIP MORRIS INTL 17/22			US718172CA54
PHILIP MORRIS INTL 17/22			US718172BZ15
PHILIP MORRIS INTL 17/28			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 DUTCH FINANCE B.V.EO			XS1091770161
Phoenix Solar AG			DE000A0BVU93
2020-09-11 09:16:08	670	0,0365	-
Phunware Inc.			US71948P1003
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
PICTET - BIOTECH-HIEUR			LU0328682074
PICTET - BIOTECH-IUSD			LU0112497283

PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR 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-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364

PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-REUR			LU0104885248
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity 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
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550
Plug Power			US72919P2020

2020-09-11 19:51:34	2	9,8960	-
2020-09-11 19:13:52	100	9,8980	-
2020-09-11 18:35:50	50	9,9370	-
2020-09-11 18:21:54	200	-	9,8220
2020-09-11 17:55:39	300	-	9,8330
2020-09-11 17:26:22	100	9,7990	-
2020-09-11 17:24:48	248	9,8480	-
2020-09-11 17:19:07	125	9,8480	-
2020-09-11 17:04:31	45	-	9,8820

2020-09-11 16:35:08	5	-	9,8620
2020-09-11 16:31:56	200	9,8990	-
2020-09-11 16:28:58	50	9,9740	-
2020-09-11 16:18:16	70	-	9,9220
2020-09-11 16:02:10	1	-	9,9620
2020-09-11 15:35:49	400	-	10,0040
2020-09-11 15:19:05	10	10,0840	-
2020-09-11 14:40:35	800	-	9,9220
2020-09-11 14:38:40	1.000	-	9,9520
2020-09-11 14:35:16	20	10,0040	-
2020-09-11 14:15:50	1.473	-	10,0040
2020-09-11 14:11:39	100	-	10,0140
2020-09-11 13:56:12	1.000	-	10,1540
2020-09-11 13:31:40	199	10,0980	-
2020-09-11 12:26:37	5	-	10,2720
2020-09-11 12:21:13	1	-	10,2680
2020-09-11 11:53:37	97	-	10,3060
2020-09-11 10:49:44	100	-	10,2920
2020-09-11 09:59:29	150	-	10,2540
2020-09-11 07:35:04	500	10,3520	-
2020-09-11 07:27:21	85	-	10,3060
2020-09-11 07:05:51	100	-	10,3240
Pluralsight Inc.			US72941B1061
2020-09-11 06:30:59	38	-	14,4920
PNC Financial Services Group			US6934751057
PNC FINL SVCL 19/24			US693475AV76
PNE AG			DE000A0JBPG2
2020-09-11 13:54:38	1.000	5,3900	-
POET Technologies Inc.			CA73044W1041
POLEN 08-29			PL0000105391
POLEN 10-21 FLR			PL0000106068
POLEN 11-21			PL0000106670
POLEN 11/22			US857524AB80
POLEN 12-23			PL0000107264
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 18-24			PL0000111191
POLEN 19/22 OK0722			PL0000112165
POLEN 19/29 FLR			PL0000111928
POLEN 19/29 MTN			XS1958534528
POLEN 19/49 MTN			XS1960361720
POLEN 20/25 MTN			XS2114767457
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1209947271
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
Pool Corp.			US73278L1052
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-09-11 14:09:27	10	54,1400	-
2020-09-11 10:44:46	20	-	54,0400
2020-09-11 10:29:42	50	-	53,8800
2020-09-11 10:07:35	103	53,8200	-
2020-09-11 09:43:31	200	-	53,9800
2020-09-11 09:27:43	350	-	53,9200
2020-09-11 09:09:57	2	54,0400	-
2020-09-11 07:59:03	156	54,4400	-
2020-09-11 07:54:53	100	54,4600	-
2020-09-11 07:52:52	10	54,4800	-
2020-09-11 07:17:05	25	-	54,1000
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 6 Long Daily Net Return Index			DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index			DE000A2LZ5B6
PORTUGAL 19/29			PTOTEXOE0024

PORTUGAL 20/30			PTOTELOE0028
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
2020-09-11 13:33:44	220	4,6000	-
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-09-11 18:23:21	50	-	21,8400
2020-09-11 18:11:29	100	-	21,9600
2020-09-11 17:38:46	20	-	22,0200
2020-09-11 15:15:10	20	-	21,9200
2020-09-11 14:19:29	103	-	22,0200
2020-09-11 13:22:58	12	22,4000	-
2020-09-11 13:14:06	90	22,4000	-

2020-09-11 12:34:43	10	22,4000	-
2020-09-11 12:07:55	8	-	22,3200
2020-09-11 10:17:25	100	22,3200	-
2020-09-11 09:45:42	250	-	22,4400
2020-09-11 07:31:06	177	-	22,3200
2020-09-11 06:00:03	45	22,9600	-
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND			IE00B23D8W74
PowerShares Global Lister Privat			IE00B23D8Z06
PowerShares S&P 500 High Dividen			IE00BWTN6Y99
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2020-09-11 16:39:51	45	-	228,9500
2020-09-11 10:13:35	5	-	233,0500
PowerShs EuroMTS Cash 3M.U.ETF			IE00B3BPCH51
PowerShs FTSE RA.Em.Mark.U.ETF			IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF			IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF			IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/26 MTN			XS1969645255
PPF TELECOM 20/24 MTN			XS2176872849
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781

Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
Prim S.A.			ES0170884417
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
Primo Water Corp.			CA74167P1080
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
Principia Biopharma Inc.			US74257L1089
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-09-11 15:22:15	85	116,8800	-
2020-09-11 08:10:22	2	116,2000	-
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 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
2020-09-11 11:40:47	101	-		84,5000
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
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
PROSUS 20/28 MTN REGS				XS2211183244
PROSUS 20/32 MTN REGS				XS2211183756
PROTON POWER SYS LS -,01				GB00B140Y116
2020-09-11 14:01:39	2.000	-		0,6620
2020-09-11 11:45:22	1.500	0,6740		-
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
2020-09-11 09:11:39	70	-	20,5600
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSI Software AG			DE000A0Z1JH9
2020-09-11 08:45:03	500	25,1000	-
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
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			FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
PVH Corp.			US6936561009

PYROGENESIS CANADA INC.

CA74734T1049

Qantas Airways Ltd.

AU000000QAN2

2020-09-11 07:27:38	830	-	2,3600
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Qiagen N.V.

NL0012169213

2020-09-11 19:45:08	200	42,1500	-
2020-09-11 16:25:38	10	-	42,0200
2020-09-11 10:14:02	20	41,8900	-
2020-09-11 09:11:59	478	41,9600	-
2020-09-11 08:48:21	174	-	41,8000

Qingling Motors Co. Ltd.

CNE1000003Y4

QMX Gold Corp.

CA74735D1087

QUALCOMM 15/22

US747525AE30

QUALCOMM 17/23

US747525AR43

QUALCOMM 17/24

US747525AT09

QUALCOMM 17/47

US747525AV54

QUALCOMM 20/28 REGS

USU57238AE43

QUALCOMM 20/30

US747525BK80

QUALCOMM 20/50

US747525BJ18

QUALCOMM Inc.

US7475251036

Qualys Inc.

US74758T3032

QUATRIM 19/24

XS2010039118

QUEBEC PROV. 11/21

US748149AF82

QUEBEC PROV. 14/24

US748149AH49

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. 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
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	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659

RABOBK 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 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308

RAIFFEISEN-EUROPA-AKTIEN-T			AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT			AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A			AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T			AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Mix			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-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
2020-09-11 10:36:29	100	-	9,0010
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
2020-09-11 08:27:43	6	-	64,2900
Ramsay Generale de Sante			FR0000044471
Rational			DE0007010803
2020-09-11 07:12:04	5	597,5000	-
Raven Industries Inc.			US7542121089

RAVENQUEST BIOMED INC	CA7543871080
RAYONIER INC.	US7549071030
RAYTHEON 2022	US755111BX88
RAYTHEON TEC 20/50	US75513EAC57
Raytheon Technologies Corp.	US75513E1010
RBS MARKET ACCESS NYSE ARCA	LU0259322260
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	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-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
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
Reconnaissance Energy Afri.Ltd			CA75624R1082
Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
2020-09-11 16:10:53	500	8,4900	-
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
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 PLC			GB00B2B0DG97
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206

RENAULT 19/25 MTN	FR0013428414
Renault S.A.	FR0000131906
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
Renren Inc. Reg.Shs Cl. A (Sp.AD)	US7598923008
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 INTL FIN 03/25/75	XS1207058733
REPSOL INTL FIN 12/29/49	XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI	XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI	XS1334225361
Repsol S.A.	ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN	XS1901718335
REPUBLIC OF TURKEY	XS1909184753
Republic Services Inc.	US7607591002
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
2020-09-11 06:40:22	800	-	0,5592
2020-09-11 06:19:11	5.690	-	0,5902
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
2020-09-11 09:23:43	10	78,2600	-
2020-09-11 07:36:43	40	78,4800	-
2020-09-11 07:24:01	50	-	78,8200
2020-09-11 07:14:42	50	78,3600	-
2020-09-11 06:23:14	70	-	78,6400
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
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180

RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
2020-09-11 18:23:09	30	54,5000	-
Rize Cyber Security + Data Priva			IE00BJXRZJ40
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0582533245
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 Holdings Inc. 6,50 %				XS0415624716
Rocket Internet AG				DE000A12UKK6
Rocket Internet SE Faktor 5 Long Daily Gross Return Index				DE000A2BL2E5
Rockhopper Exploration PLC				GB00B0FVQX23
ROCKWELL AUT 19/29				US773903AH27
ROCKWELL AUT 19/49				US773903AJ82
Rockwool International A/S				DK0010219153
ROGERS COMM 19/49				US775109BN09
ROGERS COMM 19/49				US775109BP56
Rollins Inc.				US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu				XS0944838241
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
2020-09-11 08:24:04	150	-		32,6000
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
2020-09-11 19:48:08	2.000	1,0980	-	
2020-09-11 18:35:02	1.200	1,1000	-	
2020-09-11 18:09:00	500	1,0970	-	
ROY.SCHIPHOL 20/27 MTN				XS2227050023
ROY.SCHIPHOL 20/29 MTN				XS2153459123

ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
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
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Gold Inc			US7802871084
Royal Mail PLC			GB00BDVZYZ77
2020-09-11 12:12:37	750	-	2,5100
RPM International Inc-			US7496851038
RT VIF VERSICHERUNG INTL-A			AT0000858907
RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU 20/32 MTN			FR0013522695
RTE RESEAU 20/40 MTN			FR0013522703
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081

RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152899
RTL Group S.A.			LU0061462528
2020-09-11 19:23:14	100	-	31,0000
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 19/34			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 2019(2			XS1934867547
RUSSIAN FED. 00/30 REGS			XS0114288789
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13-23			RU000A0JU4L3

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
2020-09-11 18:44:05	35	31,9800	-
2020-09-11 14:54:20	2.000	31,9500	-
2020-09-11 14:45:35	1.000	31,8700	-
2020-09-11 14:25:36	50	31,9500	-
2020-09-11 14:15:22	1.000	31,8800	-
2020-09-11 14:06:37	1.000	31,9100	-
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2020-09-11 10:31:49	4.000	-	32,0600
2020-09-11 10:24:14	1.000	31,9900	-
2020-09-11 10:04:15	2.000	32,0300	-
2020-09-11 10:02:38	2.000	32,0400	-
2020-09-11 09:03:41	50	32,0300	-
2020-09-11 08:07:04	1.000	-	32,0900
2020-09-11 07:56:45	1.000	32,0400	-
2020-09-11 07:46:34	780	32,0800	-
2020-09-11 07:16:13	1.000	-	32,1800
2020-09-11 06:02:41	200	32,1000	-
RWE AG 04/21/75			XS1219499032
RWE AG 04/21/75			XS1219498141
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
RYANAIR 03/10/23			XS1199964575
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-09-11 13:09:35	430	11,8300	-
Ryder System Inc.			US7835491082
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 20/60			US78409VAR50
S.S.E.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
SABRA HLTH CARE REIT			US78573L1061
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF HOLLAND SE			DE000SAFH001
2020-09-11 09:17:41	200	-	6,9500
2020-09-11 09:02:24	200	-	6,9600
2020-09-11 07:12:54	500	-	7,0000
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
SAINT-GOBAIN 20/27			XS2150054372
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
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-09-11 08:59:23	4	-	13,5400

Salzgitter AG Faktor 4 Long Daily Net Return			DE000A2BLZR0
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 20/52 FLR MTN			XS2226645278
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2020-09-11 15:32:02	1	-	902,0000
2020-09-11 10:48:01	2	903,0000	-
2020-09-11 08:27:33	7	903,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2020-09-11 11:46:25	4	-	1.055,0000
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578
2020-09-11 13:10:30	25	87,4400	-
2020-09-11 09:50:53	10	-	86,7900
2020-09-11 08:57:16	150	86,6900	-
2020-09-11 08:27:05	35	86,9300	-
2020-09-11 08:15:28	115	87,0100	-
SANOFI 20/25 MTN			FR0013505104
SANOFI 20/30 MTN			FR0013505112
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
2020-09-11 10:39:56	100	-	43,4000
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433

Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
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	FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
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. 19/26 MTN	XS2078692105
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
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
Santhera Pharmaceuticals Holding	CH0027148649

SAP SE

DE0007164600

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2020-09-11 19:05:43	10	134,9400	-
2020-09-11 18:04:57	18	134,6000	-
2020-09-11 17:28:21	40	134,4800	-
2020-09-11 16:30:09	10	-	135,0200
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2020-09-11 15:03:29	100	-	135,7000
2020-09-11 14:58:50	100	135,3600	-
2020-09-11 14:52:41	100	135,3600	-
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2020-09-11 14:08:46	100	134,6000	-
2020-09-11 13:50:38	4	-	135,5400
2020-09-11 13:15:41	50	-	135,3000
2020-09-11 13:14:22	50	135,3400	-
2020-09-11 13:09:01	10	135,2600	-
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2020-09-11 12:40:07	50	-	135,5800
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2020-09-11 12:35:56	50	-	135,5400
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2020-09-11 12:33:49	50	-	135,4800
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2020-09-11 12:08:03	50	135,4400	-
2020-09-11 12:06:25	15	135,4000	-
2020-09-11 11:59:58	100	135,3200	-
2020-09-11 11:59:23	75	135,3400	-
2020-09-11 11:55:58	50	-	135,4800
2020-09-11 11:55:35	50	135,5600	-
2020-09-11 11:09:45	30	134,8200	-
2020-09-11 10:43:53	15	-	135,2800
2020-09-11 10:08:54	50	134,8600	-
2020-09-11 09:59:39	75	-	135,1600
2020-09-11 09:45:45	8	135,0400	-
2020-09-11 09:41:37	90	135,1000	-
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2020-09-11 09:35:18	100	135,2200	-
2020-09-11 09:29:20	5	135,2200	-
2020-09-11 09:23:10	50	-	135,2800
2020-09-11 09:15:23	220	135,1000	-
2020-09-11 09:14:08	100	-	135,0400
2020-09-11 09:13:27	50	135,1000	-
2020-09-11 09:11:46	100	-	135,0400
2020-09-11 09:11:30	50	-	134,9600
2020-09-11 09:10:03	50	135,0600	-
2020-09-11 08:58:08	30	-	135,0200
2020-09-11 08:57:27	18	-	134,9800
2020-09-11 08:56:48	50	-	134,9400
2020-09-11 08:51:43	3	135,1800	-
2020-09-11 08:51:10	2	135,1800	-
2020-09-11 08:46:43	50	-	135,2400
2020-09-11 08:45:35	50	135,4400	-
2020-09-11 08:36:11	50	-	135,6400
2020-09-11 08:35:25	50	135,6400	-
2020-09-11 08:09:30	20	135,7400	-

2020-09-11 08:03:03	10	135,6200	-
2020-09-11 07:52:11	104	-	135,4000
2020-09-11 07:52:03	45	135,4600	-
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2020-09-11 07:41:03	50	135,8000	-
2020-09-11 07:32:41	305	-	136,3400

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 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-CHANCE-B	LU0154399124
SAPHIR GLOBAL-VALUE-B	LU0154397698
SAPPI PAP.HLDG 16/23 REGS	XS1383922876
Sappi Papier Holding GmbH EO-Not	XS1961852750
Saputo Inc.	CA8029121057
Saracen Mineral Holdings Ltd.	AU000000SAR9
Saras S.p.A. Raffinerie Sarde	IT0000433307
SARASIN SUSTAIN EQTY EUROP-P	LU0058891119
SARASIN-FAIRINVEST-UNIV-A	DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I	DE0005317127
SARASIN-FAIRINVST-BOND-UNIV	DE0006623077
Sarepta Therapeutics Inc.	US8036071004
SARTORIUS	DE0007165607
Sartorius AG Vz.A.	DE0007165631
SAS AB	SE0003366871
Sasol Ltd.	ZAE000006896
Saturn Oil & Gas Inc.	CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te	XS1982112812

Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
2020-09-11 13:41:06	1.000	-	1,0500
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/25 MTN			XS2182067350
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2020-09-11 15:02:22	1.000	-	5,8200
2020-09-11 14:10:00	154	5,7550	-
2020-09-11 12:56:10	1.000	5,7250	-
2020-09-11 10:18:59	1.000	5,7300	-
2020-09-11 09:37:32	95	5,8500	-
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2020-09-11 07:37:52	200	5,9550	-
2020-09-11 07:07:24	400	5,9500	-
2020-09-11 07:07:08	600	5,9600	-
SCHAEFFLER FIN 05/15/25			XS1212470972
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
Schindler Holding AG NA	CH0024638212
Schloss Wachenheim AG	DE0007229007
SCHLOTE HOLD ANL.19/24	DE000A2YN256
SCHLUMB.FIN. 19/24	XS2010045271
SCHLUMB.FIN. 20/26	XS2166754957
SCHLUMB.FIN. 20/32	XS2166755509
SCHLUMB.FIN.FR. 18/26	XS1898256257
SCHLUMBERGER 19/29 REGS	USU8066LAF14
SCHLUMBERGER H.15/22 REGS	USU8066LAD65
SCHLUMBERGER H.15/25 REGS	USU8066LAE49
SCHLUMBERGER IN. 2023	US806854AH81
SCHLW-H.SCHATZ.18/24 A1	DE000SHFM626
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/23 MTN	FR0013517711
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
Schneider Electric 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 EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926

SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562

SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER 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/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0161305163
Schroder ISF.- European Value	LU0161305593
SCHW.RUECKVERS. 14-24	CH0249483683
Schwab Corp.	US8085131055
Schweiter Technologies AG	CH0010754924

SCHWEIZER ELECTR. AG			DE0005156236
2020-09-11 13:18:27	550	10,1000	-
2020-09-11 09:50:48	500	-	9,8600
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
Seagate Technology PLC			IE00B58JVZ52
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 TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
secunet			DE0007276503
2020-09-11 13:51:29	8	-	274,0000
2020-09-11 12:22:56	36	276,0000	-
2020-09-11 06:11:01	20	275,0000	-

Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083
Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
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 PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-09-11 13:35:52	300	7,0000	-
2020-09-11 07:49:46	222	7,2000	-
SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
Severn Trent PLC			GB00B1FH8J72
Severstal PAO -GDR-			US8181503025
SFC Energy AG			DE0007568578

2020-09-11 17:23:19	200	13,8600	-
SFIL 19/22 MTN			FR0013415940
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
2020-09-11 14:06:26	500	3,2950	-
2020-09-11 13:11:29	49	-	3,2900
2020-09-11 12:46:32	14	-	3,3000
2020-09-11 12:04:27	200	-	3,2950
2020-09-11 09:51:44	1.000	-	3,2900
SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
2020-09-11 17:26:25	10	-	54,5200
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
2020-09-11 14:21:01	150	3,4600	-
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 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730

SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL FIN. 13/23			US822582AX04
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
2020-09-11 07:47:55	30	170,7000	-
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
2020-09-11 18:39:57	3	-	769,5000
2020-09-11 17:42:28	1	766,6000	-
2020-09-11 14:56:29	6	786,0000	-
2020-09-11 14:52:16	6	787,5000	-
2020-09-11 14:49:41	6	-	785,6000
2020-09-11 14:47:20	4	-	785,9000
2020-09-11 08:16:25	2	-	794,0000
2020-09-11 06:17:10	3	-	794,9000
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
SHORTGRAINS DJ-UBSCISM			DE000A0V9XM7

SHORTINDUSTRIALMETALSDJ-UBSCISM	DE000A0V9XN5
SHORTLEAD	DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM	DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM	DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM	DE000A0V9XR6
SHORTSOYBEANS	DE000A0V9X82
SHORTSUGAR	DE000A0V9X90
SHORTTIN	DE000A0V9YE2
SHS AG	DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In	LU1899270539
Siegfried Holding AG	CH0014284498
Siemens AG Faktor 10 Long Daily Net Return	DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return	DE000A2G92L7
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	XS2118273601
SIEMENS FIN 20/26 MTN	XS2182054887
SIEMENS FIN 20/26 MTN	XS2118276026
SIEMENS FIN 20/26 MTN	XS2118280218
Siemens Finan.maatschappij NV 2,	DE000A1UDWN5
Siemens Finan.maatschappij NV EO	XS2049616548

Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-09-11 17:01:38	300	37,9900	-
2020-09-11 15:27:41	145	37,9700	-
2020-09-11 15:11:12	300	37,9900	-
2020-09-11 14:27:58	376	37,9600	-
2020-09-11 13:22:49	168	37,9200	-
2020-09-11 11:11:29	50	37,8050	-
2020-09-11 09:36:03	12	37,8050	-
2020-09-11 09:00:54	100	37,7000	-
2020-09-11 08:45:09	30	37,7800	-
2020-09-11 07:49:04	50	37,9950	-
2020-09-11 06:41:33	90	38,6750	-
2020-09-11 06:04:59	15	-	38,3050
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
2020-09-11 13:26:58	150	-	29,6300
2020-09-11 06:29:03	80	-	29,4300
Sika Capital B.V. EO-Notes 2019(XS1986416698
SILGAN HLDGS 20/28 144A			XS2124980769
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-09-11 14:41:20	140	-	76,5600
2020-09-11 13:39:15	62	-	76,9000
2020-09-11 13:19:38	10	76,3800	-
2020-09-11 10:47:07	100	-	77,3000
2020-09-11 09:40:28	100	-	77,0400
2020-09-11 06:46:09	9	-	75,3400
Silver One Resources Inc.			CA8280621092

SILVER T-ETC				XS0417171658
Silvercorp Metals Inc.				CA82835P1036
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
2020-09-11 10:36:29	1.000	-		0,9450
SINOP.G.O.D.16 16/26 REGS				USG8200TAD21
Sinotruk Hong Kong Ltd.				HK3808041546
Sirona Biochem Corp.				CA82967M1005
2020-09-11 12:30:08	10.000	0,1700	-	
2020-09-11 08:48:21	21.000	0,1674	-	
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 -B-AC				LU0107768136
SISF-WEALTH PRESERV-A-DI				LU0107768300
Sixt SE				DE0007231326
2020-09-11 19:24:43	80	77,1000	-	
2020-09-11 15:00:39	50	-		78,0000
2020-09-11 14:21:41	5	-		77,9000
2020-09-11 08:10:55	37	-		78,5000
SK Telecom Co. Ltd. (Sp.ADRs) 1/				US78440P1084

Skandinaviska Enskilda Banken				SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1				XS0988357090
SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870
SKANDINAVISKA ENSKILDA BANKEN EO				XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO				XS1370669639
Skandinaviska Enskilda Banken EO				XS1788951090
Skandinaviska Enskilda Banken EO				XS1716825507
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
2020-09-11 08:20:57	18	-		115,5400
SL Green Realty Corp.				US78440X1019
2020-09-11 06:29:25	100	38,4000		-
Slang Worldwide Inc.				CA8310062002
SLEEPZ AG				DE000A2E3772
SLM Corp.				US78442P1066
SLM Solutions Group AG				DE000A111338
SLOWAKEI 17-47				SK4120013400
SLOWAKEI 20/24				SK4000017398
SLOWAKEI 20/25				SK4000017158
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 20/30			SI0002103966
SM Energy Co.			US78454L1008
2020-09-11 13:29:59	100	-	1,5300
SMA Solar Technology			DE000A0DJ6J9
2020-09-11 13:33:46	30	36,9200	-
2020-09-11 12:35:51	50	-	37,1000
2020-09-11 10:13:10	58	37,1400	-
2020-09-11 09:34:30	50	-	37,1800
2020-09-11 07:12:57	155	-	37,4600
SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
Smith & Wesson Brands Inc.			US8317541063
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
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-RHONEE0				FR0012300812
SOC.GR.PARIS 18/28 MTN				FR0013372299
SOC.GR.PARIS 19/50 MTN				FR0013422383
Soc.Quimica y Min.de Chile SA AD				US8336351056
2020-09-11 13:39:24	350	-		26,8000
2020-09-11 11:59:42	10	-		26,7000
2020-09-11 07:08:24	80	26,9000		-
Societe du Grand Paris EO-Med.-T				FR0013409612
SOCIETE GEN. 19/29 MTN				FR0013434321
Societe Generale S.A. 4 % EO-Med				XS0867612466
Societe Generale S.A. 4,25 % EO-				XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED				XS0867620725
Societe Generale S.A. EO-FLR Non				FR0013321791
Societe Generale S.A. EO-FLR Non				FR0013444841
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1195574881
Societe Generale S.A. EO-Medium-				XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1418786890
Societe Generale S.A. EO-Medium-				FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1369614034
Societe Generale S.A.4,75 %				XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.				XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O				FR0011644392
				DE000A2BL6J5
				DE000A2GF2S8
				DE000A2GF2T6
SODEXO 20/24				XS2203995910
SODEXO 20/25				XS2163320679
SODEXO 20/28				XS2203996132
SODEXO 20/29				XS2163333656

Sofina S.A.			BE0003717312
SOFTBANK GROUP 17/24			XS1684384511
SOFTBANK GROUP 17/27			XS1684384867
SOFTBANK GROUP 17/UND.			XS1642686676
SoftBank Group Corp. ADR			US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20			XS1266661013
SoftBank Group Corp. EO-Notes 20			XS1811213864
SoftBank Group Corp. EO-Notes 20			XS1684385591
SoftBank Group Corp. EO-Notes 20			XS1811213781
SoftBank Group Corp. EO-Notes 20			XS1684385161
SoftBank Group Corp. EO-Notes 20			XS1793255941
Softing			DE0005178008
2020-09-11 14:58:09	64	-	5,2400
2020-09-11 07:46:29	1.000	-	4,9000
Softline AG			DE000A2DAN10
2020-09-11 08:57:08	100	-	6,6500
Software AG			DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Soitec S.A.			FR0013227113
SOL Global Investments Corp.			CA78471G1000
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2020-09-11 15:00:10	6	158,5800	-
2020-09-11 10:19:42	9	159,3800	-
2020-09-11 09:48:00	4	159,5800	-
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858

SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
2020-09-11 07:08:08	65	-	19,8000
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sorrento Therapeutics Inc.			US83587F2020
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-09-11 07:27:16	85	58,5690	-
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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
2020-09-11 15:07:40	25	521,8000	-
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. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2030			ZAG000106998
SOUTH AFR. 2032			ZAG000107004
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2044			ZAG000106972

SOUTH AFR. 2049			ZAG000096173
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
2020-09-11 16:09:06	200	1,3388	-
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
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 20/25			ES0000012F92
SPANIEN 20/27			ES0000012G26
SPANIEN 20/30			ES0000012G34
SPANIEN 20/50			ES0000012G00
Spanien 4,20 % EO-Obligaciones			ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)			ES00000123X3
Spanien 4,70 % EO-Bonos 2009			ES00000121S7
Spanien 4,85 % EO-Bonos 2010			ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)			ES00000124H4
Spanien 5,90 % EO-Bonos 2011			ES00000123C7

Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	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 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033

SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark Infrastructure Group			AU000000SK17
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.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
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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
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
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	FR0010149880
SPDR MSCI Europe Small Cap ETF	IE00BKWQ0M75
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
SPDR S&P 500 ETF	IE00B6YX5C33
SPDR S&P 500 Low Volatil.ETF	IE00B802KR88
SPDR S&P 500 UCITS ETF	IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF	IE00B5M1WJ87

SPDR S&P U.S. Consumer Discretio				IE00BWBXM278
SPDR S&P U.S. Consumer Staples S				IE00BWBXM385
SPDR S&P U.S. Energy Select Sect				IE00BWBXM492
SPDR S&P U.S. Financials Select				IE00BWBXM500
SPDR S&P U.S. Health Care Select				IE00BWBXM617
SPDR S&P U.S. Industrials Select				IE00BWBXM724
SPDR S&P U.S. Materials Select S				IE00BWBXM831
SPDR S&P U.S. Technology Select				IE00BWBXM948
SPDR S&P U.S. Utilities Select S				IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R				IE00B6YX5D40
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SPDR SP P.AS.DIV.ARI.ETF				IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF				IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen				IE00BK5H8015
SPDR Thomson Reuters Global Conv				IE00BNH72088
SPDR US CORPORATE				IE00B3VY0M37
Spectris PLC				GB0003308607
SPIE 17/24				FR0013245263
SPIEKERMANN & CO STRATEGIE 1				DE000A0M13R2
SpieVGG Unterhaching KGaA				DE000A2TR919
Spirax-Sarco Engineering PLC				GB00BWFQGN14
Spirit Aerosystems Holdings Inc.				US8485741099
SPLENDID				DE0007279507
Splunk Inc.				US8486371045
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Sportsmans Wareh. Hldgs Inc.				US84920Y1064

SPORTTOTAL AG	DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2	XS1077088984
SPRINT COMMUNICATI. 12/22	US852061AS99
Sprott Physical Silver Trust	CA85207K1075
Sprouts Farmers Market Inc.	US85208M1027
SR BOLIGKREDITT 18/25 MTN	XS1894534343
SRV Yhtiot Oyj	FI0009015309
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	XS1003017099
SSE PLC EO-MEDIUM-TERM NOTES 201	XS1287779208
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.	IE00BSPLC298
SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZW19
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SSgA SPDR ETFs EUROPE I PLC - SP	IE00B6YX5L24

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
St. Barbara Ltd.	AU000000SBM8
St. Galler Kantonalbank AG	CH0011484067
ST.GALL.KTBK 19/41	CH0419041584
ST.GR.O.I.16 20/26 MTN	XS2152902719
ST.GR.O.I.16 20/32 MTN	XS2152935214
ST.GRID OVERS.I. 13/23	USG8449VAB20
Stabilus S.A.	LU1066226637
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
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 PLCEO-MEDIUM-	XS1140857316
STANDARD IN. 19/26 REGS	XS2080766475
STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64

STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
STATE STREET 19/34 FLR			US857477BF90
State Street Corp. DL-Notes 2013			US857477AL77
STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
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Statoil ASA 5,625 %			XS0416848520
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			US83368TAT51
STE GENERALE 19/24 MTN			FR0013403441
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
STEICO SE				DE000A0LR936
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Steinhoff International Holdings				NL0011375019
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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
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STMicroelectronics N.V.				NL0000226223
STMicroelectronics N.V. A. op na				US8610121027
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
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Stock Yards Bancorp Inc.	US8610251048
StoneCo Ltd.	KYG851581069
STORA ENSO 18/28 MTN	XS1794354628
Store Electronic Systems S.A.	FR0010282822
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 CORP 19/24	XS2087622069
STRYKER CORP 19/29	XS2087639626
STRYKER CORP 19/31	XS2087643651
STS Group AG	DE000A1TNU68
STUTTGARTER ENERGIEFONDS	LU0434032149
STUTTGARTER-AKTIEN-FONDS	LU0383026803
Subaru Corp.	JP3814800003
Subsea 7 S.A.	LU0075646355
Suedzucker AG	DE0007297004

SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
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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.MITSUI 20/25 MTN			XS2225211650
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053

Sunac China Holdings Ltd.			KYG8569A1067
Suncor Energy Inc.			CA8672241079
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
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Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
SURTECO GROUP SE			DE0005176903
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			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
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 Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571

Svenska Handelsbanken AB EO-Medi			XS1795254025
Svenska Handelsbanken AB EO-Medi			XS1848875172
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 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 17-28 1060			SE0009496367
SWEDEN 19/22 MTN REGS			XS1957338640
Swedish Covered Bond Corp.,The E			XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717
Swedish Orphan Biovitrum AB			SE0000872095
Sweet Earth Holdings Corp.			CA87039X1096
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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			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
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
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2020-09-11 06:49:25	10	116,6500	-
SYMRISE AG ANL.19/25			DE000SYM7720
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SYMRISE AG ANL.20/27			XS2195096420
2020-09-11 07:51:35	3.000	-	103,1100
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076

SYNTHOMER 20/25 REGS	XS2194288390
Syrah Resources Ltd.	AU000000SYR9
SYSCO 20/50	US871829BJ50
SYSCO CORP 20/30	US871829BL07
SYSCO CORP 20/40	US871829BM89
SYSCO CORP 20/50	US871829BN62
Sysco Corp.	US8718291078
Systemair AB	SE0002133975
T MOBILE USA 20/26 REGS	USU88868AG68
T MOBILE USA 20/28 REGS	USU88868AH42
T MOBILE USA 20/31 REGS	USU88868AJ08
T-MOBILE USA 20/25 REGS	USU88868AD38
T-MOBILE USA 20/27 REGS	USU88868AE11
T-MOBILE USA 20/30 REGS	USU88868AF85
T-MOBILE USA 20/40 REGS	USU88868AB71
T-MOBILE USA 20/50 REGS	USU88868AC54
T-MOBILE USA 2022	US87264AAR68
T-MOBILE USA 2023	US87264AAM71
T-MOBILE USA 2024	US87264AAQ85
T-MOBILE USA 2025	US87264AAS42
T-MOBILE USA 2026	US87264AAU97
T-MOBILE USA 2027	US87264AAT25
T. Rowe Price Group Inc.	US74144T1088
T2 BIOSYSTEMS DL-,001	US89853L1044
Tabula European iTraxx Crossover	IE00BH05CB83
Tabula European iTraxx Crossover	IE00BH059L74
Tabula European iTraxx IG Bond E	IE00BL6XZW69
Tabula European Performance Cred	IE00BG0J8L59

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TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094
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Takeaway.com N.V.			NL0012015705
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
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
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
Tata Motors Ltd. ADR			US8765685024
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
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-09-11 19:07:37	60	40,5800	-
2020-09-11 15:48:01	20	40,5800	-
2020-09-11 14:09:26	200	40,0800	-
2020-09-11 10:43:10	12	-	40,6000
2020-09-11 10:16:45	110	-	40,5700
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) CI			CA8787422044
2020-09-11 14:31:58	415	-	10,7900
TECK RESOURCES LTD. 11/41			US878742AW53
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teladoc Health Inc.			US87918A1051
2020-09-11 13:54:09	4	-	166,9000
2020-09-11 12:21:14	25	169,7600	-
2020-09-11 11:48:58	10	-	168,5400
2020-09-11 11:25:40	25	169,1800	-
2020-09-11 11:02:01	19	-	168,3800
2020-09-11 09:31:26	20	168,8600	-
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09

TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
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. 20/30 MTN			XS2112289207
Telefonica Brasil S.A.			US87936R1068
2020-09-11 06:00:01	10	-	7,6500
Telefonica Deutschland			DE000A1J5RX9
2020-09-11 14:23:20	10.000	-	2,4110
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			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406575

Telefonica S.A.			ES0178430E18
2020-09-11 15:17:59	1.500	3,2620	-
2020-09-11 13:32:15	660	-	3,2510
2020-09-11 11:05:51	1.500	3,2350	-
2020-09-11 10:50:04	900	-	3,2260
2020-09-11 10:38:16	8.000	3,2220	-
2020-09-11 10:10:39	188	3,2000	-
2020-09-11 09:58:44	481	-	3,2050
2020-09-11 09:34:06	1.000	3,2050	-
2020-09-11 08:58:15	1.500	3,2210	-
2020-09-11 08:32:57	300	3,2420	-
2020-09-11 07:44:48	256	-	3,2420
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
TELIA CO AB 20/UND FLR			XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
TELSTRA CORP 20/30 MTN			XS2160857798
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577

Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
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
2020-09-11 18:56:56	20	55,9600	-
2020-09-11 15:30:42	100	-	56,3000
2020-09-11 15:30:41	100	-	56,3000
2020-09-11 15:30:36	100	-	56,3000
2020-09-11 13:56:30	10	-	56,0300
2020-09-11 13:35:31	300	-	56,1200
2020-09-11 13:17:44	200	-	56,1300
2020-09-11 12:06:32	40	-	56,1300
2020-09-11 11:04:18	100	56,2400	-
2020-09-11 10:38:08	20	-	56,1400
2020-09-11 10:37:52	18	56,2400	-
2020-09-11 10:37:51	9	56,2400	-
2020-09-11 10:26:39	20	-	56,1400
2020-09-11 09:41:51	160	-	56,1400
2020-09-11 08:29:58	100	-	56,4100
2020-09-11 07:52:34	8	56,2000	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-09-11 09:20:53	1	-	56,0000
Tencent Music Entertainment Grou			US88034P1093
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
TEOLLI.VOIMA 19/26 MTN	XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	XS1043513529
Teollisuuden Voima Oyj EO-Medium	XS1183235644
Teradata Corp. Del.	US88076W1036
Teradyne Inc.	US8807701029
Teranga Gold Corp.	CA8807972044
TEREGA 20/28	FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2	FR0013183571
Terna Rete Elettrica Nazio.SpA	IT0003242622
Terra BoligKreditt A.S. 2,125 %	XS0881369770
TERUMO CORP.	JP3546800008
TESCO CORP TREASURY SERV	XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1	XS0992638220
Tesco PLC	GB0008847096
TESCO PLC 07/57 MTN	XS0289810318
TESCO TRE.SV 19/26 MTN	XS2086868010
TESCO TRE.SV 20/30 MTN	XS2163089563
TESLA 17/25 REG.S	USU8810LAA18
TESLA 2025 144A	US88160RAE18
Tessengerlo Group S.A.	BE0003555639

TEV.P.F.N.II. 19/25 144A			XS2083963236
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 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2020-09-11 16:53:48	200	7,4700	-
2020-09-11 13:31:51	75	7,4000	-
2020-09-11 07:56:51	50	-	7,4100
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
THALES 19/22 MTN			FR0013422052
THALES 20/28 MTN			FR0013512969
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2020-09-11 13:39:47	11	-	181,9400
2020-09-11 08:58:48	10	183,9000	-
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
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
Thoughtful Brands Inc.	CA8854721005
THREADNEEDLE JAPAN-YEN-1-ACC	GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC	GB0002769866
THREADNEEDLE-PAN EURO E-AE	LU0061476155
THREADNEEDLE-PN EU SC O-AE	LU0282719219
Thule Group AB (publ)	SE0006422390
2020-09-11 11:20:04	39 25,9000 -
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
thyssenkrupp AG Medium Term Note	DE000A14J587
THYSSENKRUPP MTN 19/24	DE000A2TEDB8
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
Tinka Resources Ltd.	CA8875221001
TITAGLBL FIN 20/27	XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE	XS1429814830
Titan International Inc.	US88830M1027
TKH Group N.V.	NL0000852523
TLG IMMOBI.ANL.19/22	XS2010044464
TLG IMMOBILIEN AG	DE000A12B8Z4
TMAC RESOURCES INC.	CA8725771015
Tobii AB	SE0002591420
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Century Corp.	JP3424950008
Tokyo Gas Co. Ltd.	JP3573000001
Toll Brothers Inc.	US8894781033
TOM TAILOR Holding SE	DE000A0STST2

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-09-11 10:57:03	15	33,8000	-
2020-09-11 10:13:34	15	33,7300	-

Tonix Pharma. Holding Corp. **US8902607063**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

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 **US89114QCB23**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN **XS2004381245**

TOTAL CA.INT 20/27 MTN **XS2153406868**

TOTAL CA.INT 20/31 MTN **XS2176605306**

TOTAL CA.INT 20/40 MTN **XS2176569312**

TOTAL CA.INT 20/41 **US89153VAX73**

TOTAL CA.INT 20/60 **US89153VAW90**

TOTAL CAP.INTL 12/23 **US89153VAE92**

TOTAL CAP.INTL 14/24 MTN **CH0247902890**

TOTAL CAP.INTL 15/22 MTN **XS1244160278**

TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
Total Capital Intl S.A. EO-Mediu	XS1139315581
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.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	XS1195201931
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205

TOTAL SE 20/UND. FLR MTN	XS2224632971
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
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 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 20/27 MTN	US89236THG31
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED 2022FLR	US89236TED37

TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2020-09-11 14:05:38	5.000	0,6980	-
TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
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
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Tripadvisor Inc.			US8969452015
2020-09-11 07:52:35	58	18,2640	-
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
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
TUERKEI 20/25			US900123CX69
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398

Tufin Software Tech. Ltd.

IL0011571556

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DE000TUAG000

2020-09-11 16:02:53	125	3,7720	-
2020-09-11 15:30:50	200	-	3,7720
2020-09-11 14:28:26	1.000	3,7860	-
2020-09-11 14:27:41	1.000	3,7880	-
2020-09-11 14:22:17	5.000	-	3,7940
2020-09-11 14:18:06	5.000	-	3,7910
2020-09-11 14:14:11	2.380	-	3,7840
2020-09-11 13:56:05	5.000	3,7600	-
2020-09-11 13:51:25	5.000	-	3,7700
2020-09-11 13:47:26	1.000	-	3,7670
2020-09-11 13:46:06	1.000	3,7650	-
2020-09-11 13:45:06	400	3,7640	-
2020-09-11 13:41:12	5.000	3,7610	-
2020-09-11 13:40:02	2.500	3,7600	-
2020-09-11 13:14:45	714	-	3,7910
2020-09-11 13:03:09	5.000	-	3,7940
2020-09-11 13:02:14	5.100	3,8030	-
2020-09-11 12:56:55	2.500	3,7800	-
2020-09-11 12:50:46	5.000	3,7840	-
2020-09-11 12:47:03	1.000	-	3,7810
2020-09-11 12:45:42	2.380	3,7790	-
2020-09-11 12:39:59	1.000	3,7740	-
2020-09-11 12:36:12	100	-	3,7670
2020-09-11 11:51:36	80	3,8280	-
2020-09-11 11:46:45	15.000	-	3,8320
2020-09-11 11:46:06	5.050	-	3,8290
2020-09-11 11:25:11	140	-	3,8180
2020-09-11 11:09:59	500	3,8380	-
2020-09-11 11:09:16	1.000	-	3,8310
2020-09-11 11:07:20	1.000	3,8220	-
2020-09-11 10:59:55	243	3,8320	-
2020-09-11 10:45:19	2.350	3,8130	-
2020-09-11 10:37:20	71	-	3,8020
2020-09-11 10:35:49	1.000	-	3,8020
2020-09-11 10:35:23	1.000	-	3,7940
2020-09-11 10:29:33	300	3,7650	-
2020-09-11 10:18:44	5.000	3,7470	-
2020-09-11 10:18:17	800	3,7490	-
2020-09-11 10:16:49	2.700	3,7480	-
2020-09-11 10:16:20	1.500	3,7490	-
2020-09-11 10:12:53	1.000	3,7610	-
2020-09-11 10:03:27	470	3,7580	-
2020-09-11 10:03:17	1.000	3,7580	-
2020-09-11 09:41:44	3.300	3,7930	-
2020-09-11 09:32:28	1.000	3,7950	-
2020-09-11 09:24:46	1.000	3,7900	-
2020-09-11 09:09:13	772	-	3,7970
2020-09-11 09:04:06	140	3,8040	-
2020-09-11 09:02:36	150	3,8030	-
2020-09-11 08:58:22	5.050	3,7950	-
2020-09-11 08:44:03	1.100	3,8530	-
2020-09-11 08:34:34	167	-	3,8470
2020-09-11 08:22:37	1.000	-	3,8620
2020-09-11 08:13:27	1.000	-	3,8620
2020-09-11 08:09:50	1.000	3,8610	-
2020-09-11 08:01:17	5.000	-	3,8530
2020-09-11 07:54:17	1.000	-	3,8330
2020-09-11 07:53:06	800	3,8380	-
2020-09-11 07:37:34	5.000	-	3,8130
2020-09-11 07:34:10	1.000	3,8150	-
2020-09-11 07:22:42	1.000	-	3,7840
2020-09-11 07:17:44	3.000	-	3,7510
2020-09-11 07:10:29	5.000	3,7720	-
2020-09-11 07:06:13	389	3,8150	-
2020-09-11 06:22:02	750	3,8870	-
2020-09-11 06:00:06	200	-	3,8310

TUI AG Anleihe v.16(16/21) Reg.S			XS1504103984
Tullow Oil PLC			GB0001500809
TURK.IS BK 12/22 REGS			XS0847042024
TURK.IS BK 17/28 FLR REGS			XS1623796072
TURKEY 00/30			US900123AL40
TURKEY 06/36			US900123AY60
TURKEY 13/43			US900123CB40
TURKEY 14/24			US900123CF53
TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
Twilio Inc.			US90138F1021
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-09-11 10:44:39	37	-	33,0400
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
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. Xpress Enterprises Inc.			US90338N2027

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM-SNAM JAPAN EQY VAL-ACAP **LU0052780409**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2020-09-11 17:01:01 10 - 31,0500

2020-09-11 15:10:26 190 31,2800 -

2020-09-11 13:07:53 60 - 30,5150

Ubisoft Entertainment S.A. **FR0000054470**

2020-09-11 11:53:42 20 - 73,4200

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 - MSCI World U **IE00B7KQ7B66**

UBS (Irl) ETF plc - Solactive GI **IE00B7KMNP07**

UBS (Irl) ETF plc - Solactive GI **IE00B5PYL424**

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
2020-09-11 12:20:05	22	-	15,0790
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
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 - 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
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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			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
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UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LDN 20/23 MTN			XS2149270477
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX 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 V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF - 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
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY 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-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
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-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-09-11 07:04:10	42	91,5430	-
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UBS-ETF-MSCI JAPAN			LU0136240974
2020-09-11 15:29:41	3	-	39,2650
2020-09-11 12:43:21	3	-	39,1960
2020-09-11 11:27:49	131	39,2050	-
2020-09-11 10:55:14	35	39,1790	-
2020-09-11 08:46:23	12	-	39,1210
2020-09-11 08:41:54	6	-	39,1370
2020-09-11 08:32:47	4	-	39,1420
2020-09-11 08:24:45	21	39,1980	-
2020-09-11 08:21:01	8	-	39,1830
2020-09-11 08:19:19	55	39,2160	-
2020-09-11 08:07:25	30	-	39,1390
2020-09-11 08:04:40	3	-	39,1500
2020-09-11 08:00:40	18	-	39,1000
2020-09-11 07:55:27	18	-	39,1090
2020-09-11 07:51:49	14	-	39,1120
2020-09-11 07:48:52	3	-	39,1170
2020-09-11 07:45:02	120	39,1630	-
2020-09-11 07:43:03	8	-	39,1300

2020-09-11 07:42:25	643	39,1550	-
2020-09-11 07:35:21	44	39,2050	-
2020-09-11 07:19:12	12	-	39,1690
2020-09-11 07:18:34	8	-	39,1660
2020-09-11 07:15:38	19	-	39,1480
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-09-11 10:42:01	75	200,9990	-
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-09-11 08:04:55	100	-	92,6500
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2020-09-11 07:27:43	400	92,9400	-
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 PD			LU0033049577
UC AXIOM GI 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 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
UGI CORP.			US9026811052
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
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
UNICAJA BCO 19/29 FLR	ES0280907017
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988

UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
UNIKAPITAL -NET-	DE0009750174
UNILEVER 17/21 MTN	XS1654191623
UNILEVER 17/23 MTN	XS1566100977
UNILEVER 17/27 MTN	XS1566101603
UNILEVER 18/25	XS1873208950
UNILEVER 18/30	XS1873209172

UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V.			NL0000388619
2020-09-11 09:52:22	300	-	51,0800
2020-09-11 09:42:29	250	51,1000	-
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
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 UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
Uniper SE Namens-Aktien			DE000UNSE018
2020-09-11 07:27:20	200	26,6600	-
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
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
2020-09-11 15:13:25	80	30,8000	-
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
2020-09-11 17:21:00	40	253,0000	-
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372

Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
2020-09-11 13:49:00	300	15,3000	-
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UPCO INTERNATIONAL INC.			CA9152971052
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803
Upland Software Inc.			US91544A1097
UPM Kymmene Corp.			FI0009005987
UPS INC 19/49			US911312BS40
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
US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US912828L997
US TREASURY 2020			US912828L658
US TREASURY 2020			US912828Z222
US TREASURY 2020			US912828PC88

US TREASURY 2020	US912828A420
US TREASURY 2020	US912828VZ00
US TREASURY 2020	US912828N480
US TREASURY 2020	US9128285Q95
US TREASURY 2020	US9128283G32
US TREASURY 2021	US912828B584
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828WR74
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828S273
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828RC60
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828N894
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828PX26
US TREASURY 2021	US9128284W72
US TREASURY 2021	US9128284G23
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80

US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828J439
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828L245
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828H862
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828W556
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US TREASURY 2023	US912828T917
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US TREASURY 2023	US912828Q293
US TREASURY 2023	US912828Y610
US TREASURY 2023	US9128284X55
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128283U26

US TREASURY 2023	US9128284A52
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US TREASURY 2023	US912828T263
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828V236
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828V806
US TREASURY 2024	US912828D564
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828XT22
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828B667
US TREASURY 2024	US9128283J70
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US912828W481
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128285J52
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828XB14
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128285C00

US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US912828XZ81
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828U246
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128282L36
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128283F58
US TREASURY 2027	US9128282R06
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128285M81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PU60
US TREASURY 2037	US912810PT97
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QC53

US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QN19
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RM27
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RY64
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SD19
USA 18-20	US9128285S51
USA 19/21	US912828YJ31
USA 19/21	US9128286D73
USA 19/21	US912828YP90

USA 19/21	US9128286V71
USA 19/21	US9128287F13
USA 19/21	US912828YT13
USA 19/22	US9128286H87
USA 19/22	US912828YW42
USA 19/22	US912828YK04
USA 19/22	US912828YF19
USA 19/22	US9128286Y11
USA 19/22	US9128287C81
USA 19/22	US9128286C90
USA 19/22	US9128286U98
USA 19/23	US912828Z294
USA 19/24	US912828YM69
USA 19/24	US912828YH74
USA 19/24	US912828Y875
USA 19/24	US9128286G05
USA 19/24	US9128286R69
USA 19/24	US912828YV68
USA 19/25	US912828Z526
USA 19/26	US9128286A35
USA 19/26	US912828YU85
USA 19/26	US912828YG91
USA 19/26	US912828YQ73
USA 19/26	US9128286F22
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/49	US912810SF66
USA 20/22	US91282CAG69

USA 20/22	US912828Z609
USA 20/22	US912828ZR48
USA 20/22	US912828ZM50
USA 20/22	US912828ZG82
USA 20/22	US912828ZA13
USA 20/22	US91282CAC55
USA 20/23	US912828ZY98
USA 20/23	US912828ZP81
USA 20/23	US912828Z864
USA 20/23	US912828ZU76
USA 20/23	US91282CAF86
USA 20/25	US91282CAB72
USA 20/25	US912828ZC78
USA 20/25	US912828ZL77
USA 20/25	US91282CAJ09
USA 20/25	US912828ZT04
USA 20/27	US91282CAD39
USA 20/27	US912828ZN34
USA 20/27	US912828ZB95
USA 20/30	US912828ZQ64
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
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 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. 20/30			US918204BC10
V.F. Corp.			US9182041080
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
VALE OVERSEAS 20/30			US919111TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
Valero Energy Corp.			US91913Y1001
2020-09-11 19:33:15	6	39,6150	-
2020-09-11 19:29:25	3	39,6550	-
2020-09-11 19:24:34	9	39,6250	-
2020-09-11 14:57:09	10	39,2800	-
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
Van Lanschot Kempen N.V.			NL0000302636
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
2020-09-11 13:10:28	90	32,7400	-
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2020-09-11 14:44:36	88	37,1800	-
2020-09-11 14:42:36	135	37,2550	-
2020-09-11 14:12:08	265	37,2450	-
2020-09-11 12:52:57	135	-	37,2850
2020-09-11 08:07:29	135	37,2250	-
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2020-09-11 15:13:44	12	41,9400	-
2020-09-11 14:58:34	100	42,1050	-
2020-09-11 07:04:10	25	-	41,8900
2020-09-11 07:04:10	25	-	41,8900
VanEck Vectors Morningstar Globa			IE00BLOBMZ89
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
2020-09-11 15:09:36	21	24,7950	-
2020-09-11 15:02:41	21	-	24,7450
2020-09-11 14:57:31	21	24,7350	-
2020-09-11 14:54:13	21	-	24,7350
2020-09-11 14:50:46	21	24,7350	-
2020-09-11 14:49:23	21	-	24,7200
2020-09-11 14:45:14	21	24,7150	-
2020-09-11 14:41:05	21	-	24,6850
2020-09-11 14:40:37	21	24,6800	-
2020-09-11 14:39:31	21	-	24,6850
2020-09-11 14:38:32	21	24,6800	-
2020-09-11 14:37:37	21	-	24,6900
2020-09-11 14:35:21	21	24,6850	-
2020-09-11 14:33:48	21	-	24,6950
2020-09-11 14:31:42	21	24,6950	-
2020-09-11 14:30:13	21	-	24,7100
2020-09-11 14:27:35	21	24,7050	-

2020-09-11 13:46:00	21	-	24,6400
2020-09-11 13:41:11	21	24,6350	-
2020-09-11 13:38:44	21	-	24,6350
2020-09-11 13:37:08	21	24,6050	-
2020-09-11 13:19:19	21	-	24,6850
2020-09-11 13:13:37	21	24,6750	-
2020-09-11 12:38:45	21	-	24,7150
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2020-09-11 12:27:36	21	-	24,7300
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2020-09-11 12:10:47	21	-	24,7250
2020-09-11 11:54:17	21	24,7450	-
2020-09-11 10:52:00	21	-	24,7000
2020-09-11 10:50:39	21	24,7000	-
2020-09-11 10:43:12	21	-	24,7200
2020-09-11 08:44:19	21	24,7000	-
2020-09-11 08:14:01	21	24,7250	-
2020-09-11 08:10:30	21	-	24,7100
2020-09-11 08:09:11	21	24,7100	-
2020-09-11 07:34:38	21	-	24,7500
2020-09-11 07:33:36	21	24,7500	-
2020-09-11 07:16:18	21	-	24,7000
2020-09-11 07:15:30	21	24,6700	-
2020-09-11 07:13:13	21	-	24,6800
2020-09-11 07:11:58	21	24,6750	-

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-GI.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

2020-09-11 15:28:10	18	29,0650	-
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VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2020-09-11 10:14:39	160	42,4450	-
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Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-09-11 11:20:51	12	79,4200	-
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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**

2020-09-11 09:17:48	30	20,6150	-
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VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-09-11 16:40:37	5	-	53,6140
2020-09-11 08:05:31	6	-	54,1010
2020-09-11 07:16:41	75	54,1070	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
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
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
2020-09-11 07:26:18	8	48,7630	-
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
2020-09-11 11:59:04	35	-	44,2030
2020-09-11 09:49:19	100	44,2840	-
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VB WIEN 19/29			AT000B122049
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080

Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeva System Inc.			US9224751084
2020-09-11 17:20:34	6	-	221,5500
2020-09-11 14:40:10	47	226,2500	-
2020-09-11 11:30:29	5	-	226,5000
Velocys PLC			GB00B11SZ269
2020-09-11 17:14:19	7.440	0,0632	-
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
2020-09-11 14:23:40	180	-	19,2700
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000

Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-09-11 15:57:13	15	219,5000	-
2020-09-11 12:30:10	15	217,7000	-
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597613

VERTICAL MID REGS 20/27			XS2199597456
Very Good Food Co. Inc., The			CA88340B1094
Vestas Wind Systems AS			DK0010268606
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			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-09-11 13:25:29	5	-	77,2400
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Virbac S.A.			FR0000031577
Virgin Money UK PLC			AU0000064966

Virtu Financial Inc.				US9282541013
Virtus Investment Partners Inc.				US92828Q1094
VISA 15/25				US92826CAD48
VISA 20/27				US92826CAL63
VISA 20/30				US92826CAM47
VISA 20/40				US92826CAK80
Viscofan S.A.				ES0184262212
Viscom AG				DE0007846867
Vista Gold Corp. (New)				CA9279263037
Vital Farms Inc.				US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP				LU0103754361
VITRUVIUS JAPANESE EQUITY-BY				LU0103754957
VITRUVIUS US EQUITY-B				LU0117771807
VIVENDI 19/22 MTN				FR0013424850
Vivendi S.A.				FR0000127771
2020-09-11 08:15:45	400	-		24,4800
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 Short Daily Net Return Index				DE000A2BL290
VIVION INV. 19/25				XS2070311431
Vizsla Resources Corp.				CA92857Y1060
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AF20
VMWARE 20/27				US928563AE54
Vodafone Group PLC				GB00BH4HKS39
2020-09-11 15:13:35	500	1,2100	-	
2020-09-11 08:38:20	420	1,2002	-	
2020-09-11 06:00:04	800	1,2202	-	
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 17/21 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 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 20/80 FLR	XS2225157424
VODAFONE GRP 20/80 FLR	XS2225204010
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
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 18/22 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	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
Volkswagen Intl Finance N.V. EO-	XS1586555861

VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
Volkswagen Intl Finance N.V. EO-				XS1629658755
Volkswagen Intl Finance N.V. EO-				XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
Volkswagen Leasing GmbH 2,375 %				XS0823975585
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS1692347526
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
2020-09-11 15:22:17	600	3,3150	-	
2020-09-11 09:50:09	300	-	3,3350	
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/25 MTN				XS2175848170
Volvo, AB B				SE0000115446
VONOVIA FIN 19/29 MTN				DE000A2R7JD3
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 20/24 MTN				DE000A28VQC4
VONOVIA FIN 20/30 MTN				DE000A28ZQQ5
VONOVIA FIN 20/30 MTN				DE000A28VQD2
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VT2
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4

Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A189ZX0
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
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 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-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468

VST Building Technologies AG EO-			DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN			CH0248531110
VW BANK GMBH MTN 19/22			XS2023306140
VW CRED.CAN. 19/22			CA918423AU81
VW FIN.SERV 19/22 MTN			XS2079699745
VW FIN.SERV 19/22 MTN			XS2047628057
VW FIN.SERV 19/24 MTN			XS2088660795
VW FIN.SERV 19/24 MTN			XS2019237945
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, Vz. A.			DE0007664039
2020-09-11 19:26:40	30	150,4600	-
2020-09-11 17:14:55	186	149,4600	-
2020-09-11 15:19:31	100	150,6200	-
2020-09-11 15:00:52	475	-	150,0400
2020-09-11 14:49:52	500	-	150,1600
2020-09-11 14:44:04	475	149,9600	-
2020-09-11 14:39:32	475	-	149,9800
2020-09-11 14:33:23	475	149,8600	-
2020-09-11 14:32:40	475	-	149,8000
2020-09-11 14:31:50	475	149,8600	-
2020-09-11 14:25:43	20	150,1000	-
2020-09-11 13:56:44	7	-	148,9800
2020-09-11 13:42:13	500	148,7400	-
2020-09-11 13:21:30	10	149,1800	-
2020-09-11 12:40:55	21	-	149,3600
2020-09-11 12:37:45	310	-	149,4400
2020-09-11 12:35:15	308	-	149,3000
2020-09-11 12:26:56	10	149,3600	-
2020-09-11 12:17:41	309	-	149,7200
2020-09-11 11:49:55	50	-	149,8000
2020-09-11 11:04:36	34	149,4800	-
2020-09-11 10:52:07	308	-	149,7600
2020-09-11 10:36:34	308	-	149,6600
2020-09-11 10:32:06	309	-	149,4600
2020-09-11 10:29:41	312	-	149,3200
2020-09-11 10:26:45	311	-	149,2600
2020-09-11 10:21:45	309	-	149,1000

2020-09-11 10:17:55	318	-	148,9000
2020-09-11 10:13:40	25	-	149,1600
2020-09-11 10:12:07	200	-	149,4000
2020-09-11 10:10:36	318	-	149,3000
2020-09-11 10:10:29	109	149,2800	-
2020-09-11 09:58:23	35	-	149,6600
2020-09-11 09:57:23	100	149,6400	-
2020-09-11 09:42:49	30	-	149,7400
2020-09-11 09:41:42	75	-	149,7800
2020-09-11 09:37:27	10	149,9000	-
2020-09-11 09:34:57	140	149,8000	-
2020-09-11 09:23:34	25	149,5800	-
2020-09-11 08:47:08	10	-	150,2800
2020-09-11 08:37:33	800	150,5200	-
2020-09-11 08:20:49	12	150,6400	-
2020-09-11 08:04:27	10	150,6200	-
2020-09-11 07:30:49	1	150,8800	-
2020-09-11 06:32:32	10	-	151,0400
2020-09-11 06:29:05	2	151,2400	-
2020-09-11 06:16:05	7	151,3600	-

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**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2020-09-11 13:58:40	2	-	115,5400
2020-09-11 07:19:02	15	-	116,5000

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2020-09-11 14:55:08	60	29,4250	-
2020-09-11 13:58:30	333	-	28,8500
2020-09-11 09:08:02	20	29,7100	-
2020-09-11 08:22:54	100	29,6700	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

2020-09-11 14:11:44	1.000	-	0,7210
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WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34	BE6313647149
WALMART 18/21	US931142EJ83
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-ZUKUNFT-STRATEGIEFND	DE0006780265
Warehouses De Pauw S.C.A.	BE0974349814
Warner Music GRP Corp	US9345502036
Warrior Met Coal Inc.	US93627C1018
Wartsila Corp.	FI0009003727

Waste Connections Inc.	CA94106B1013
Wayfair Inc. Cl.A	US94419L1017
WD-40 Co.	US9292361071
WEC Energy Group Inc.	US92939U1060
Weibo Corp.	US9485961018
Weimob Inc.	KYG9T20A1060
Weir Group PLC	GB0009465807
WELLS FA.CA.CORP. 2023MTN	CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/20 FLR MTN	US94974BGS34
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14

WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
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	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
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	US94974BGU89

WELLS FARGO 2046 MTN			US94974BGT17
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
2020-09-11 08:31:36	17	31,0800	-
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
2020-09-11 12:48:34	321	-	10,2240
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
Westpac Banking Corp. EO-Medium-			XS1856797300
Westpac Banking Corp. EO-Medium-			XS1856797219
WESTPAC BANKING CORP. EO-MORTG.			XS1047122665
Westpac Banking Corp. EO-Mortg.			XS1748436190
WESTPAC BKG 14/21 MTN			XS1097953050
WESTPAC BKG 14/21 MTN			XS1045887863
WESTPAC BKG 16/21			US961214CV30

WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
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 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	XS1591674459

WESTPAC SEC.NZ 17/22 MTN			XS1644957950
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
Wex Inc.			US96208T1043
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
2020-09-11 09:25:30	10	37,9700	-
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
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
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
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

2020-09-11 19:41:13	7	-	0,9003
2020-09-11 19:17:29	332	-	0,9003
2020-09-11 16:15:03	41	-	0,9102
2020-09-11 16:00:32	470	-	0,9102
2020-09-11 15:13:49	14	-	0,9150
2020-09-11 14:50:33	177	-	0,9105
2020-09-11 14:14:45	35	-	0,9135
2020-09-11 13:51:50	15	-	0,9139
2020-09-11 13:16:29	75	-	0,9144
2020-09-11 13:16:24	350	-	0,9142
2020-09-11 12:54:31	470	-	0,9135
2020-09-11 12:47:23	20.000	-	0,9202
2020-09-11 12:17:29	50	-	0,9614
2020-09-11 12:06:38	400	-	0,9614
2020-09-11 12:05:14	10	-	0,9614
2020-09-11 11:51:34	500	0,9764	-
2020-09-11 11:48:06	485	-	0,9748
2020-09-11 11:21:35	31	-	0,9609
2020-09-11 10:34:48	528	-	0,9548
2020-09-11 09:55:53	40	-	0,9604
2020-09-11 09:53:06	142	-	0,9604
2020-09-11 09:50:43	60	-	0,9615
2020-09-11 09:05:32	70	-	0,9667
2020-09-11 09:04:59	150	-	0,9667
2020-09-11 08:52:07	100	-	0,9563
2020-09-11 08:33:59	400	-	0,9347
2020-09-11 08:30:30	100	-	0,9306
2020-09-11 08:29:12	1.000	-	0,9296
2020-09-11 08:22:55	500	-	0,9128
2020-09-11 08:11:57	175	0,9194	-
2020-09-11 08:05:41	40	-	0,9121
2020-09-11 07:47:21	21	-	0,9115
2020-09-11 07:36:45	200	-	0,9055
2020-09-11 07:27:10	140	-	0,9065
2020-09-11 07:04:04	25	-	0,9010
2020-09-11 06:45:34	40	-	0,9202
2020-09-11 06:39:29	50	-	0,9153
2020-09-11 06:20:16	15	-	0,9122

Wirecard AG Anleihe v.19(24/24)R DE000A2YNQ58

WisdomTree Artif.Intel..U.ETF Be DE000A2N7NJ6

WisdomTree Artificial Intelligen IE00BDVPNG13

2020-09-11 17:04:18	150	35,0450	-
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WisdomTree Cloud Computing UCITS IE00BJGWQN72

2020-09-11 13:59:03	15	33,6900	-
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WisdomTree Emerging Markets Equi IE00BQQ3Q067

WisdomTree Emerging Markets Equi IE00BDF12W49

WisdomTree Emerging Markets Smal IE00BQZJBM26

WisdomTree Enhanced Commodity UC			IE00BYMLZY74
WisdomTree EUR Aggregate Bond En			IE00BD49R912
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree Europe Equity Income			IE00BQZJBX31
WisdomTree Europe Equity UCITS E			IE00BYQCZX56
WisdomTree Eurozone Quality Divi			IE00BZ56TQ67
WisdomTree Global Quality Divide			IE00BZ56SW52
2020-09-11 08:23:07	10	23,0700	-
WisdomTree Japan Equity UCITS ET			IE00BYQCZN58
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US Equity Income UCIT			IE00BD6RZT93
WisdomTree US SmallCap Dividend			IE00BQZJBT94
Wix.com Ltd.			IL0011301780
2020-09-11 15:22:53	25	220,6000	-
2020-09-11 14:52:18	100	-	220,7000
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
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WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
2020-09-11 19:48:21	100	-	22,4000
Workday Inc.			US98138H1014
2020-09-11 11:15:22	14	177,0800	-
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 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20 MTN	XS1523974027
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FP39
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/36 MTN	XS1342506158
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	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212

WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	NZIBDDT014C2
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 20/30 MTN	US459058JG93
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
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 20/32 MTN	XS2176605132

WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP PLC			JE00B8KF9B49
2020-09-11 13:20:28	150	6,8140	-
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&Wuerttembergische AG			DE0008051004
2020-09-11 12:51:13	300	-	14,5800
WUXI Biologics (Cayman) Inc.			KYG970081090
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-09-11 07:16:35	90	1,8800	-

Xtr.(IE) - MSCI USA Reg.Shares 2 IE00BG04M077

Xtr.(IE)-Art.Int.+Big Data ETF R IE00BGV5VN51

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

2020-09-11 08:40:14 14 37,0300 -

Xtrackers (IE) Plc - Xtrackers E IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers E IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers F IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G IE00B9MRJJ36

Xtrackers (IE) Plc - Xtrackers J IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers J IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers M IE00BM67HT60

2020-09-11 19:45:23 50 37,8900 -

2020-09-11 15:06:50 10 38,1750 -

2020-09-11 13:48:04 75 38,1650 -

2020-09-11 13:36:45 907 38,0300 -

2020-09-11 12:03:53 130 38,3250 -

2020-09-11 09:58:08 375 - 38,3500

2020-09-11 09:31:58 125 38,4350 -

2020-09-11 09:28:50 250 38,4550 -

2020-09-11 06:26:59 25 38,3850 -

2020-09-11 06:11:30 260 38,3400 -

Xtrackers (IE) Plc - Xtrackers M IE00BGHQ0G80

2020-09-11 14:23:36 18 - 22,3750

2020-09-11 07:38:49 31 - 22,4300

Xtrackers (IE) Plc - Xtrackers M IE00BM67HK77

2020-09-11 13:35:28 392 33,6400 -

2020-09-11 12:43:52 300 33,6400 -

2020-09-11 10:04:40 240 33,5950 -

Xtrackers (IE) Plc - Xtrackers M IE00BJ0K0DQ92

2020-09-11 12:20:02 24 - 59,5670

2020-09-11 12:20:01 31 - 59,5690

Xtrackers (IE) Plc - Xtrackers M IE00BTJRMP35

2020-09-11 10:13:35 25 - 44,0020

2020-09-11 08:27:06 500 44,1750 -

Xtrackers (IE) Plc - Xtrackers M IE00BGQYRQ28

Xtrackers (IE) Plc - Xtrackers M IE00BM67HP23

Xtrackers (IE) Plc - Xtrackers M IE00BGQYRR35

Xtrackers (IE) Plc - Xtrackers M IE00BL25JM42

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
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Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-09-11 08:14:43	55	180,8600	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2020-09-11 13:01:30	1.550	-	47,2050
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-09-11 13:32:18	1.740	15,0660	-
2020-09-11 09:21:36	600	15,0530	-
2020-09-11 09:13:32	2.100	15,0530	-
2020-09-11 09:12:42	2.200	15,0530	-
2020-09-11 08:31:57	575	15,0510	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-09-11 10:51:28	150	14,0290	-
2020-09-11 09:41:54	2.000	14,0300	-
2020-09-11 09:31:40	200	14,0350	-
2020-09-11 09:19:41	300	14,0450	-
2020-09-11 09:04:03	360	14,0440	-
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**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-09-11 15:25:26	100	-	126,9200
2020-09-11 12:36:05	31	126,6800	-
2020-09-11 10:44:35	1	-	126,7800
2020-09-11 10:13:40	3	-	126,2200
2020-09-11 10:13:17	4	126,2200	-
2020-09-11 08:09:19	2	-	126,7200
2020-09-11 07:37:04	1	126,7600	-
2020-09-11 07:31:45	80	126,9800	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-09-11 18:22:03	20	50,0800	-
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Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

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**

2020-09-11 15:52:40	16	23,6700	-
2020-09-11 12:47:24	425	23,5850	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-09-11 10:24:12	2.000	11,2360	-
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Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As			LU0322252171
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Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
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Xtrackers - Xtrackers MSCI Emerg			LU0292107645
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Xtrackers - Xtrackers MSCI Europ			LU0274209237
2020-09-11 14:22:26	10	-	57,1600
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2020-09-11 10:24:19	45	-	16,9540
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Xtrackers - Xtrackers MSCI World			LU0274208692
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2020-09-11 14:45:31	25	-	58,7870
2020-09-11 14:21:25	17	58,6770	-
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Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-09-11 14:01:36	160	-	74,7000
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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
2020-09-11 12:00:22	300	17,1080	-
2020-09-11 09:19:07	135	-	17,1520
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2020-09-11 15:22:21	1.300	2,1915	-
2020-09-11 13:35:22	3.000	-	2,2185
2020-09-11 11:48:19	2.130	-	2,1930
2020-09-11 11:40:04	3.000	2,1980	-
2020-09-11 11:23:15	900	2,1975	-
2020-09-11 11:12:36	10.000	-	2,1980
2020-09-11 10:12:53	2.500	-	2,2145
2020-09-11 08:57:03	3.000	-	2,2165
2020-09-11 08:34:27	1.230	2,2040	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-09-11 10:13:35	20	-	81,2900
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Xtrackers - Xtrackers Stoxx Glob			LU0292096186
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-09-11 07:39:44	100	103,5000	-
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Xtrackers ? Xtrackers FTSE Devel			LU0489337690
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Silver ETC			DE000A2T0VS9
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
2020-09-11 11:10:43	10	21,4100	-
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Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45

Xtrackers Stoxx Europe 600 Inhab LU1772333404

Xylem Inc. US98419M1009

2020-09-11 18:50:36	25	71,3800	-
2020-09-11 14:51:41	10	70,6300	-
2020-09-11 09:21:59	16	69,9700	-

Xylem Inc. EO-Notes 2016(16/23) XS1378780891

Yamaguchi Financial Group Inc. JP3935300008

Yamaha Corp. JP3942600002

2020-09-11 08:32:59	15	40,8000	-
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Yamaha Motor Co. Ltd. JP3942800008

Yamana Gold Inc. CA98462Y1007

2020-09-11 10:37:15	50	5,2070	-
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Yandex N.V. NL0009805522

2020-09-11 14:31:18	38	-	52,1700
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Yangzijiang Shipbuilding Holding SG1U76934819

Yanzhou Coal Mining Co. Ltd. CNE1000004Q8

Yara International ASA NO0010208051

Yaskawa Electric Corp. JP3932000007

Yext Inc. US98585N1063

YOC AG DE0005932735

YORKSH.BLDG 19/24 MTN XS1991186500

YPF 14/24 REGS USP989MJAY76

YPF 15/25 REGS USP989MJBEO4

YPF 17/47 REGS USP989MJBNO3

YPF S.A. D (Spons.ADRs)/1 US9842451000

YRC Worldwide Inc. US9842496070

YSS CORP. CA98817Q2080

Yum China Holdings Inc. US98850P1093

Zalando SE DE000ZAL1111

2020-09-11 14:12:45	13	-	72,3000
2020-09-11 13:50:34	50	-	72,5800
2020-09-11 08:20:11	100	-	72,5600
2020-09-11 08:12:05	100	72,4400	-
2020-09-11 08:10:53	100	-	72,4000
2020-09-11 08:07:32	100	72,4200	-
2020-09-11 07:22:16	90	72,6800	-

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
Zhejiang Expressway Co. Ltd.				CNE1000004S4
ZIGGO 19/30 REGS				XS2069016165
ZIGGO BOND 20/30 REGS				XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO				XS1493836461
Zignago Vetro S.p.A.				IT0004171440
Zillow Group Inc.				US98954M2008
Zillow Group Inc.				US98954M1018
ZIMMER BIOM. 19/27				XS2079105891
ZIMMER BIOM. 20/26				US98956PAS11
Zimtu Capital Corp.				CA9895892052
Zinc One Resources Inc.				CA98959W1041
Zincx Resources Corp.				CA98959V1067
Zions Bancorporation				US9897011071
ZOETIS 20/50				US98978VAT08
Zoetis Inc.				US98978V1035
Zoom Video Communications Inc.				US98980L1017
2020-09-11 17:36:09	3	-		316,0000
2020-09-11 17:04:04	3	318,0000		-
2020-09-11 13:52:10	8	-		334,0000
2020-09-11 12:24:22	6	331,0000		-
Zosano Pharma Corp.				US98979H2022
ZTE Corp.				CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-				US98980A1051
ZUERCHER KBK 06/15/27				XS1245290181
ZUERICH STADT 09-21				CH0039139404
ZUERICH,STDT 20/28				CH0485261520
ZUGER KT.BK 19/29				CH0510906891

Zumtobel Group AG **AT0000837307**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-09-11 11:56:47 10 - 7,1640

ZYPERN 18/28 MTN **XS1883942648**