

Kursblatt



Datum: 14.10.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-10-14 13:52:56	500	20,3500	-
2020-10-14 13:02:10	1.000	-	20,3200
2020-10-14 12:54:43	1.000	-	20,3500
2020-10-14 08:33:02	80	-	20,3400
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 NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
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
2020-10-14 07:14:17	820	-		1,6850
4basebio AG				DE000A2YN801
2020-10-14 12:41:17	208	-		1,9800
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-10-14 14:11:34	100	-		3,7300
2020-10-14 13:11:00	1.000	3,6900		-
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
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 16/26 REGS			USQ0426RND62
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR			AU3FN0055687
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
2020-10-14 10:22:11	181	16,8400	-
2020-10-14 09:39:43	20	-	16,8700
Aareal Bank AG Faktor 3 Long Daily Net Return Index			DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index			DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index			DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index			DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index			DE000A2HABZ4

Aareal Bank AG Faktor 5 Short Daily Gross Return Index	DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN S.301	DE000AAR0264
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 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB Science S.A.	FR0010557264
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB Ltd.	CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/23	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 LAB 20/28			US002824BP42
Abbott Laboratories			US0028241000
2020-10-14 18:34:25	30	-	91,5200
2020-10-14 14:09:59	10	-	92,4200
ABBOTT LABS 15/25			US002824BB55
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59
ABBVIE 19/21 FLR REGS			USU0029QAM88
ABBVIE 19/21 REGS			USU0029QAL06
ABBVIE 19/22 FLR REGS			USU0029QAP10
ABBVIE 19/22 REGS			USU0029QAN61
ABBVIE 19/24 REGS			USU0029QAQ92
ABBVIE 19/26 REGS			USU0029QAU05
ABBVIE 19/29 REGS			USU0029QAV87
ABBVIE 2022			US00287YAL39
Abcam PLC			GB00B6774699
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
Abercrombie & Fitch Co.			US0028962076
ABERDEEN GL-AUSAS EQTY-A2			LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2			LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2			LU0476876080
ABERDEEN GL-INDIA EQTY-A2			LU0231490524

ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/28 MTN	XS2055651918
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967636199
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967635977
Abiomed Inc.	US0036541003
Abivax S.A.	FR0012333284
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 15/UND. FLR	XS1278718686
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	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.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
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 DH.N.E. 19/49 MTN	XS2060897506
ABU DHABI 19/29 MTN REGS	XS2057865979
ABU DHABI 19/49 MTN REGS	XS2057866191
ABU DHABI 20/25 MTN REGS	XS2125308085
ABU DHABI 20/30 MTN REGS	XS2125308168
ABU DHABI 20/50 MTN REGS	XS2125308242
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558
ACATIS DATINI VALUEFLEX FD-B	DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACATIS ifK Value Renten	DE000A0X7582
ACC ALPHA SELECT AMI	DE0007248643
Accell Group N.V.	NL0009767532

2020-10-14 16:21:06	25	-	25,4500
Accentro Real Estate AG			DE000A0KFKB3
2020-10-14 14:36:58	273	9,3000	-
Accenture PLC			IE00B4BNMY34
2020-10-14 14:22:15	18	196,5400	-
2020-10-14 14:22:14	60	196,5600	-
2020-10-14 09:48:15	3	-	195,9000
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
Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACHMEA BANK NV 04/25/22			XS1222422856
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
2020-10-14 16:03:49	200	-	0,5950
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23

Activision Blizzard Inc.			US00507V1098
2020-10-14 19:13:05	13	69,8500	-
2020-10-14 19:05:23	4	69,6400	-
2020-10-14 17:58:43	50	-	69,2800
2020-10-14 17:36:59	4	69,2200	-
2020-10-14 14:46:55	5	70,4900	-
2020-10-14 07:54:53	15	-	70,2600
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2020-10-14 17:24:31	14	44,4000	-
2020-10-14 08:09:48	16	45,8000	-
Adastra Labs Holdings Ltd.			CA00653U1030
Addtech AB			SE0014781795
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
ADECCO INTL FINL S. 19/29			XS1995662027
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2020-10-14 19:20:51	25	-	283,8000
2020-10-14 16:21:53	50	-	283,2000
2020-10-14 14:48:39	7	-	286,4000
2020-10-14 14:47:21	30	-	286,3000
2020-10-14 14:43:51	200	-	286,1000
2020-10-14 14:09:16	35	286,0000	-
2020-10-14 13:55:09	50	-	286,1000
2020-10-14 13:25:16	12	-	285,6000
2020-10-14 10:54:55	56	-	284,1000
2020-10-14 10:01:54	100	-	285,7000
2020-10-14 09:03:52	200	285,7000	-
2020-10-14 08:36:21	15	-	285,3000
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 Long Daily Net Return			DE000A2BLV35
Adidas AG Faktor 3 Short Daily Gross Return			DE000A2BLV43

Adidas AG Faktor 5 Long Daily Net Return				DE000A2BLV50
Adidas AG Faktor 5 Short Daily Gross Return				DE000A2BLV68
Adidas AG Faktor 8 Long Daily Net Return				DE000A2G90D8
Adidas AG Faktor 8 Short Daily Gross Return				DE000A2G90E6
ADIENT GLOBAL HOLDINGS LTD. EO-N				XS1468662801
Adient PLC				IE00BD845X29
ADIG FONDAK FD				DE0008471012
Adler				DE000A1H8MU2
Adler Pelzer Holding GmbH Notes				XS1533914591
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
2020-10-14 19:58:01	170	-		13,3000
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464441
ADLER Real Estate AG Anleihe v.2				XS1713464524
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROP. 20/25				XS2010029663
ADO PROPERTIES 17/24				XS1652965085
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADOBE 20/23				US00724PAA75
ADOBE 20/25				US00724PAB58
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2020-10-14 10:38:35	75	6,5400		-
2020-10-14 07:06:23	500	6,5500		-

Advance Auto Parts Inc.			US00751Y1064
Advanced Blockchain AG			DE000A0M93V6
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2020-10-14 19:14:08	10	72,0700	-
2020-10-14 16:23:53	15	71,2100	-
2020-10-14 16:17:42	35	71,5000	-
2020-10-14 15:12:40	200	72,0500	-
2020-10-14 13:40:29	75	-	72,0200
2020-10-14 08:04:14	150	-	72,7100
2020-10-14 06:38:25	69	73,0700	-
Advansix Inc.			US00773T1016
advantage konservativ			DE0005117592
Advantage Oil & Gas Ltd.			CA00765F1018
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
AECOM 2024			US00766TAD28
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
2020-10-14 07:16:03	100	-	2,9650
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON N.V.			NL0000303709
AEGON N.V. EO-FLR MED.T.NTS 2014			XS1061711575
AEGON N.V. EO-FLR Nts 2004(14/Un			NL0000116150
AEGYPTEN 15/25 MTN REGS			XS1245432742
AEGYPTEN 18/23 MTN REGS			XS1775617209
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
AEP TEXAS 20/30	US00108WAM29
AerCap Holdings N.V.	NL0000687663
AERIE PHARMACEUTIC.DL-001	US00771V1089
Aerojet Rocketdyne Holdings Inc.	US0078001056
AEROP.DE PARIS SA 18/38	FR0013371549
AEROP.IN.GEN 20/23	CH0539032943
AEROP.PARIS 19/34	FR0013426368
AEROP.PARIS 20/26	FR0013505625
AEROP.PARIS 20/29	FR0013522133
AEROP.PARIS 20/30	FR0013505633
AEROP.PARIS 20/32	FR0013522141
AEROPORT GENEVE 17-27	CH0379268706
Aeroporto Guglielmo Marconi	IT0001006128
Aeroports de Paris 3,875 %	FR0011140912
Aeroports de Paris 4 %	FR0011076439
Aeroports de Paris S.A. 2,75 % E	FR0011509488
AeroVironment Inc.	US0080731088
2020-10-14 17:58:12	90 - 60,8600
2020-10-14 06:00:02	9 - 60,3600
Aerpio Pharmaceuticals Inc.	US00810B1052
2020-10-14 14:13:52	90 - 1,2100
AEterna Zentaris Inc.	CA0079754028
AEVIS Victoria SA	CH0478634105

AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-10-14 13:24:41	5.555	0,1994	-
2020-10-14 10:22:53	200	-	0,2010
Affiliated Managers Group Inc.			US0082521081
Affimed N.V.			NL0010872420
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 18/21 MTN			US00828ECZ07
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFR.DEV.BK 20/22 MTN			US00828EEC93
AFR.DEV.BK 20/23 MTN			US008281BC08
AFRICA FIN. 19/26MTN REGS			XS1983289791
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
AGENCE FR.DV 20/30 MTN			FR0013507993
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			FR0013312774
Agence Francaise Developpement E			FR0013296373

AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agenus Inc.				US00847G7051
Agfa-Gevaert N.V.				BE0003755692
2020-10-14 15:27:37	10	-		3,5400
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGILE THERAPEUTIC.DL-0001				US00847L1008
AGILENT TECH 19/29				US00846UAL52
Agilent Technologies Inc.				US00846U1016
2020-10-14 10:34:52	4	-		89,6500
Agios Pharmaceuticals Inc.				US00847X1046
AGL Energy Ltd.				AU000000AGL7
Agnico-Eagle Mines Ltd.				CA0084741085
AGRAFLORA ORGAN. INTL				CA00851F1062
2020-10-14 16:40:59	91.000	0,0170		-
2020-10-14 15:32:18	64.000	0,0171		-
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
2020-10-14 07:19:56	575	-		24,8300
AIA GROUP LTD 13/23				HK0000142494
AIB GROUP 19/24 MTN				XS2003442436
AIB GROUP 19/29 FLR MTN				XS2080767010
AIB GROUP 19/UND. FLR				XS2056697951
AIB GROUP 20/31 FLR MTN				XS2230399441
AIB GROUP 20/UND. FLR				XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N				XS1849550592

AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIM ImmunoTech Inc.			US00901B1052
2020-10-14 12:16:39	1.200	2,1000	-
2020-10-14 09:03:35	2.000	2,0800	-
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide Finance EO-Med.-Term			FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
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
2020-10-14 17:34:08	40	-	134,7000
2020-10-14 16:07:53	36	135,1000	-
2020-10-14 14:02:46	50	135,2500	-
2020-10-14 13:51:14	190	-	135,4000
2020-10-14 12:04:19	20	134,8000	-
2020-10-14 10:36:30	15	-	134,5500
2020-10-14 08:55:04	20	135,7000	-
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			XS1117299484
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			XS1410582586
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
Airbus SE			NL0000235190
2020-10-14 19:22:25	100	61,8700	-
2020-10-14 18:48:00	4	-	61,6500
2020-10-14 18:26:25	41	62,0700	-
2020-10-14 18:14:31	7	-	61,8300
2020-10-14 15:15:22	30	61,8300	-
2020-10-14 15:14:57	80	61,8000	-
2020-10-14 15:14:29	210	-	61,7600
2020-10-14 14:56:14	100	61,8300	-
2020-10-14 13:54:08	5	-	62,5700
2020-10-14 10:59:24	60	-	61,9400
2020-10-14 10:28:22	6	-	61,8300
2020-10-14 10:18:08	100	62,0300	-
2020-10-14 10:15:22	30	-	61,9600
2020-10-14 10:15:22	100	61,9900	-
2020-10-14 10:07:39	1.210	-	62,0800
2020-10-14 10:00:31	101	-	62,2000
2020-10-14 09:42:16	185	-	62,4900
2020-10-14 09:15:16	15	-	62,4100
2020-10-14 08:30:43	500	62,7600	-
2020-10-14 08:17:40	33	-	62,8400
2020-10-14 07:54:49	170	-	62,3100
2020-10-14 07:47:34	200	62,2400	-
2020-10-14 07:32:06	157	-	62,1500
2020-10-14 07:03:13	20	-	63,0000
2020-10-14 06:45:23	55	-	63,5300
AIRBUS SE 20/25 MTN			XS2152795709
AIRBUS SE 20/26 MTN			XS2185867830
AIRBUS SE 20/28 MTN			XS2152796269
AIRBUS SE 20/30 MTN			XS2185867913
AIRBUS SE 20/32 MTN			XS2152796426
AIRBUS SE 20/40 MTN			XS2185868051
Airbus SE Faktor 10 Long Daily Net Return			DE000A2BL8X2
Airbus SE Faktor 10 Short Daily Gross Return			DE000A2BL8Y0

Airbus SE Faktor 3 Long Daily Net Return				DE000A2BLX33
Airbus SE Faktor 3 Short Daily Gross Return				DE000A2BLX41
Airbus SE Faktor 5 Long Daily Net Return				DE000A2BLX58
Airbus SE Faktor 5 Short Daily Gross Return				DE000A2BLX66
Aiopack Technology Group AG				CH0242606942
AIS-A. GOVT. HR EUROMTS I.G. Nam				LU1681046691
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A				LU1602145119
AIS-AM.ID. MSCI North America Ac				LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A				LU1602144906
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040140
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040066
AIS-Amundi EURO STOXX 50 Namens-				LU1681047319
AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
AIS-Amundi EURO. EQ. MSASB Namen				LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A				LU1737654019
AIS-Amundi Ind.JPM Gl.GBI Gov. N				LU1737653631
AIS-Amundi Index MSCI EMU Act.No				LU1602144575
AIS-Amundi Index MSCI Europe Act				LU1737652310
2020-10-14 16:31:37	100	46,5150		-
AIS-Amundi Index MSCI Japan Act.				LU1602144732
AIS-Amundi Index MSCI World Act.				LU1737652237
2020-10-14 09:18:46	175	-		59,8320
AIS-Amundi Index S&P 500 Namens-				LU1681048804
2020-10-14 10:18:29	125	55,5110		-
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480
2020-10-14 12:26:29	17	33,8550		-
2020-10-14 10:50:38	147	33,8200		-
2020-10-14 09:56:34	28	-		33,9000
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
2020-10-14 16:07:30	530	11,4750	-
2020-10-14 16:06:03	100	-	11,1550
2020-10-14 14:50:59	46	11,7200	-
2020-10-14 13:54:24	50	11,8000	-
2020-10-14 13:50:56	50	-	11,8000
2020-10-14 13:10:33	50	11,7200	-
2020-10-14 11:59:47	940	-	11,8000
2020-10-14 09:29:02	300	-	11,6800
2020-10-14 09:07:03	43	11,7000	-
2020-10-14 08:58:30	50	-	11,7000
2020-10-14 08:51:03	250	11,7850	-
2020-10-14 08:03:15	50	-	11,8550
2020-10-14 07:46:27	1.300	11,8850	-

Aixtron SE Faktor 4 Long Daily Net Return	DE000A2BLZ31		
Aixtron SE Faktor 4 Short Daily Gross Return	DE000A2BLZ49		
Aixtron SE Faktor 5 Long Daily Net Return	DE000A2BLZ56		
Aixtron SE Faktor 5 Short Daily Gross Return	DE000A2BLZ64		
Aixtron SE Faktor 6 Long Daily Net Return	DE000A2LZ5C4		
Aixtron SE Faktor 6 Short Daily Gross Return	DE000A2LZ5D2		
Ajinomoto Co. Inc.	JP3119600009		
AKASOL AG	DE000A2JNWZ9		
2020-10-14 07:15:58	50	-	54,4800
Akastor ASA	NO0010215684		
AKELIUS RES. 20/81 FLR	XS2110077299		
AKELIUS RPF 20/28 MTN	XS2228897158		
Akeso Inc.	KYG0146B1032		

AKTIA BANK PLC 03/31/22				XS1210338015
Aktia Bank PLC EO-Cov. Med.-Term				XS1827629384
AKTIEN SUDEUROPA UI				DE000A1J9A74
Aktionernaya FinansovayaKorpor				US48122U2042
2020-10-14 10:24:02	500	-		5,5100
AKZO NOBEL 20/30 MTN				XS2156598281
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN DEUTSCHLAND				DE0008471608
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
AL TRUST EURO SHORT TERM				DE0008471699
ALABAMA PWR 19/49				US010392FT07
Alamos Gold Inc. new				CA0115321089
Alarm.com Holdings Inc.				US0116421050
ALBANIEN 18/25 REGS				XS1877938404
ALBANIEN,REP 20/27 REGS				XS2010031990
Albemarle Corp.				US0126531013
2020-10-14 15:39:23	16	81,1200		-
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EH65
ALBERTA 19/24				US013051EF00
ALBERTA 19/26 MTN				XS1936209490
ALBERTA 20/25				US013051EK94
Albertsons Companies Inc.				US0130911037
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065

2020-10-14 09:58:30	9	-	10,7880
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
Aleafia Health Inc.			CA01444Q1046
2020-10-14 14:05:58	500	0,3526	-
Alector Inc.			US0144421072
2020-10-14 07:41:14	300	9,1500	-
Alexandria Real Estate Equities			US0152711091
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
2020-10-14 17:22:09	30	-	18,7500
Alfen N.V.			NL0012817175
2020-10-14 16:01:18	70	59,9000	-
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
2020-10-14 18:22:25	12	259,0000	-
2020-10-14 17:02:56	3	-	261,0000
2020-10-14 14:34:42	2	-	260,5000
2020-10-14 13:10:49	25	263,0000	-
2020-10-14 13:05:20	10	262,5000	-
2020-10-14 10:41:49	30	261,5000	-
2020-10-14 10:25:13	10	-	261,5000
2020-10-14 09:23:40	2	263,5000	-
2020-10-14 08:49:41	30	262,5000	-
2020-10-14 08:36:56	40	262,5000	-
2020-10-14 07:34:00	7	261,5000	-
2020-10-14 06:53:42	50	-	261,0000
2020-10-14 06:49:30	11	261,5000	-
Alibaba Group Holding Ltd.			KYG017191142
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
2020-10-14 08:34:50	750	2,3980	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312

ALK-Abello AS B				DK0060027142
Alkermes PLC				IE00B56GVS15
ALL WACHSTUM EUROLAND-A				DE0009789842
ALL.FIN.II 19/26 MTN				DE000A2RWAX4
ALL.FIN.II 19/30 MTN				DE000A2RWAY2
ALL.FIN.II 20/25 MTN				DE000A28RSQ8
ALL.FIN.II 20/31 MTN				DE000A28RSR6
Allegheny Technologies Inc.				US01741R1023
Allegion PLC				IE00BFRT3W74
ALLERGAN FNDG 14/24				US00507UAF84
Allgeier SE				DE000A2GS633
2020-10-14 13:11:47	20	-	56,4000	
2020-10-14 12:28:06	4	-	56,6000	
2020-10-14 11:44:35	60	56,8000	-	
ALLIANCE ADV FX INC SH D-AEU				LU0856992614
Alliance Data Systems Corp.				US0185811082
ALLIANDER 19/32 MTN				XS2014382845
ALLIANDER 20/30 MTN				XS2187525949
Alliander N.V. 2,25 % EO-Medium-				XS0854759080
Alliander N.V. EO-FLR Hy.Secs 20				XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE				XS1400167133
ALLIANZ ADIFONDS				DE0008471038
ALLIANZ BST STY EURO EQY-AT				LU0178439310
ALLIANZ EUR EQY DIV-A EUR				LU0414045582
ALLIANZ EUR EQY DIV-AT				LU0414045822
ALLIANZ EUR EQY DIV-AZ A2				LU1111122583
ALLIANZ EUR EQY DIV-CT				LU0414046390
ALLIANZ EURO RENTENFONDS-A				DE0008475047
ALLIANZ EUOLD EQY GROW-A				LU0256839944
ALLIANZ EUOLD EQY GROW-AT				LU0256840447

ALLIANZ EUROLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054

ALLIANZ LRG CAP GRWTH-A			DE0008475039
ALLIANZ MOBIL-FONDS			DE0008471913
ALLIANZ MTN 2020/2050			DE000A254TM8
ALLIANZ PFANDBRIEFFONDS			LU0039499404
Allianz Rentenfonds I			DE0008471400
Allianz S.E Faktor 3 Long Daily Net Return			DE000A2GGRU0
Allianz S.E Faktor 3 Short Daily Net Return			DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return			DE000A2GGRW6
Allianz S.E Faktor 5 Short Daily Gross Return			DE000A2GGRX4
Allianz S.E. Faktor 4 Short Daily Gross Return EUR			DE000A2GGLB3
Allianz SE			DE0008404005
2020-10-14 19:47:13	15	-	166,0600
2020-10-14 18:09:38	40	166,6400	-
2020-10-14 17:07:09	7	166,4600	-
2020-10-14 15:39:51	80	-	167,0200
2020-10-14 15:27:35	30	167,1800	-
2020-10-14 15:14:23	300	166,7200	-
2020-10-14 14:38:31	10	-	166,9400
2020-10-14 14:30:34	90	166,5400	-
2020-10-14 14:28:53	15	-	166,4800
2020-10-14 14:24:04	21	166,6600	-
2020-10-14 14:02:46	110	166,9200	-
2020-10-14 13:58:59	50	166,9000	-
2020-10-14 13:51:46	120	166,7600	-
2020-10-14 13:35:12	25	-	166,6200
2020-10-14 13:20:36	70	-	166,4000
2020-10-14 13:14:16	8	-	166,6400
2020-10-14 13:12:02	20	-	166,6600
2020-10-14 12:56:52	30	166,4400	-
2020-10-14 12:56:37	35	166,4400	-
2020-10-14 12:51:06	30	166,3000	-
2020-10-14 12:50:08	45	166,1600	-
2020-10-14 12:48:10	45	166,0800	-
2020-10-14 12:40:53	30	166,0800	-
2020-10-14 12:34:53	3	-	166,0800
2020-10-14 12:31:58	100	166,0000	-
2020-10-14 12:26:45	100	165,8000	-
2020-10-14 12:25:27	55	165,8800	-
2020-10-14 12:23:17	346	-	165,8400
2020-10-14 12:05:17	30	-	165,7800
2020-10-14 12:02:56	50	165,8200	-
2020-10-14 11:46:20	3	-	165,6200
2020-10-14 11:42:16	10	165,6600	-
2020-10-14 11:41:43	13	165,7200	-
2020-10-14 11:36:45	25	165,8000	-
2020-10-14 11:34:43	50	165,8600	-
2020-10-14 11:19:42	20	-	165,7800
2020-10-14 11:12:52	3	165,8400	-
2020-10-14 10:38:55	15	165,2000	-
2020-10-14 10:37:04	50	165,0800	-
2020-10-14 10:36:12	45	165,1000	-
2020-10-14 10:34:27	100	165,2000	-
2020-10-14 10:33:59	45	-	165,2000
2020-10-14 10:32:03	400	165,3800	-
2020-10-14 10:30:41	20	165,4400	-
2020-10-14 10:22:21	20	166,0000	-
2020-10-14 10:14:12	30	165,9200	-

2020-10-14 10:14:10	35	165,9200	-
2020-10-14 10:06:12	36	-	166,2600
2020-10-14 09:56:53	28	-	166,5800
2020-10-14 09:56:41	25	166,6600	-
2020-10-14 09:53:23	62	-	166,5800
2020-10-14 09:52:41	10	166,5600	-
2020-10-14 09:52:36	30	166,5600	-
2020-10-14 09:51:16	15	-	166,8000
2020-10-14 09:50:02	45	166,8200	-
2020-10-14 09:49:33	80	166,8200	-
2020-10-14 09:31:12	60	166,9000	-
2020-10-14 09:26:20	60	166,9600	-
2020-10-14 09:21:51	60	166,9000	-
2020-10-14 09:18:31	30	166,9400	-
2020-10-14 09:18:19	12	166,9600	-
2020-10-14 09:17:28	3	-	166,9600
2020-10-14 09:05:34	45	166,9600	-
2020-10-14 08:52:03	35	167,2000	-
2020-10-14 08:40:06	200	167,1600	-
2020-10-14 08:33:53	25	167,3400	-
2020-10-14 08:22:43	15	167,4000	-
2020-10-14 08:21:49	25	167,3000	-
2020-10-14 08:16:46	30	-	167,3800
2020-10-14 08:14:58	5	-	167,2800
2020-10-14 08:14:38	50	-	167,2600
2020-10-14 08:14:33	33	167,2800	-
2020-10-14 08:12:18	5	-	167,3000
2020-10-14 08:09:58	100	167,3200	-
2020-10-14 08:09:16	35	167,3600	-
2020-10-14 08:06:11	35	-	167,3800
2020-10-14 08:05:15	300	-	167,3000
2020-10-14 08:01:29	150	167,5400	-
2020-10-14 07:59:50	30	167,5000	-
2020-10-14 07:54:59	19	-	167,0600
2020-10-14 07:51:44	200	-	167,0800
2020-10-14 07:50:19	300	167,0400	-
2020-10-14 07:49:47	45	167,0000	-
2020-10-14 07:48:57	101	-	167,0600
2020-10-14 07:47:58	25	-	166,8600
2020-10-14 07:38:26	124	-	167,0800
2020-10-14 07:33:11	120	167,0000	-
2020-10-14 07:23:31	100	-	166,2600
2020-10-14 07:08:50	20	165,8600	-
2020-10-14 07:05:32	120	-	165,5000
2020-10-14 06:46:01	45	166,9200	-
2020-10-14 06:40:38	12	-	166,6600
2020-10-14 06:38:35	40	166,9200	-
2020-10-14 06:36:18	45	166,9200	-
2020-10-14 06:27:15	9	-	166,6000

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

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

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

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

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

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

DE000A2DB669

2020-10-14 19:48:20	20	-	15,5000
2020-10-14 19:32:39	300	1,8295	-
2020-10-14 19:09:18	1.800	1,1400	-
2020-10-14 19:03:39	70	78,0000	-
2020-10-14 18:50:25	50	1,8495	-
2020-10-14 18:36:47	10	-	27,5000
2020-10-14 18:21:04	30	-	160,1200

2020-10-14 18:16:46	2.158	0,7100	-
2020-10-14 18:15:39	16	-	32,3650
2020-10-14 17:50:22	41	24,4500	-
2020-10-14 17:41:43	2.000	1,9250	-
2020-10-14 17:37:53	2.000	1,8445	-
2020-10-14 17:15:02	100	-	0,9950
2020-10-14 17:10:59	10	106,0000	-
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2020-10-14 17:03:45	199	1,8495	-
2020-10-14 16:51:53	1.500	1,8450	-
2020-10-14 16:47:30	6.200	0,1490	-
2020-10-14 16:38:09	1.200	1,8450	-
2020-10-14 16:37:34	5.000	-	0,1805
2020-10-14 16:28:22	80	-	24,7900
2020-10-14 16:23:44	1.355	1,8495	-
2020-10-14 16:22:15	2.000	1,8495	-
2020-10-14 16:13:59	35	14,7400	-
2020-10-14 16:10:38	350	-	5,7500
2020-10-14 16:03:44	200	-	24,4500
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2020-10-14 15:54:38	100	23,9950	-
2020-10-14 15:49:49	5.000	1,8615	-
2020-10-14 15:38:34	50	30,8000	-
2020-10-14 15:29:19	10	-	1,8635
2020-10-14 15:22:27	75	-	30,4000
2020-10-14 15:16:05	4.000	-	1,8625
2020-10-14 15:14:15	58	-	31,4000
2020-10-14 15:10:19	150	14,9400	-
2020-10-14 15:10:13	160	1,8800	-
2020-10-14 15:09:28	25	32,6650	-
2020-10-14 14:58:29	230	-	1,8605
2020-10-14 14:49:42	1.000	25,0000	-
2020-10-14 14:39:03	50	108,0000	-
2020-10-14 14:35:26	3	36,8000	-
2020-10-14 14:31:26	400	-	1,8505
2020-10-14 14:30:35	2.600	5,7680	-
2020-10-14 14:00:22	6.000	-	0,2850
2020-10-14 14:00:11	2.272	0,7440	-
2020-10-14 14:00:02	630	21,8000	-
2020-10-14 13:57:05	50	-	161,4200
2020-10-14 13:47:25	4.500	-	1,8450
2020-10-14 13:44:35	10.000	99,9770	-
2020-10-14 13:37:35	25	-	122,1800
2020-10-14 13:37:30	200	1,9450	-
2020-10-14 13:36:30	10	161,8400	-
2020-10-14 13:35:03	4.592	1,8490	-
2020-10-14 13:20:13	540	-	0,6900
2020-10-14 13:19:05	200	1,8395	-
2020-10-14 13:10:51	20	156,1500	-
2020-10-14 12:59:20	500	-	3,1000
2020-10-14 12:53:30	1.000	1,8450	-
2020-10-14 12:47:18	950	1,8410	-
2020-10-14 12:46:55	1.000	1,8420	-
2020-10-14 12:45:58	500	-	6,5000
2020-10-14 12:44:17	100	1,8440	-
2020-10-14 12:43:40	72	32,8700	-
2020-10-14 12:42:46	1.619	-	1,8350
2020-10-14 12:25:55	10	569,9000	-
2020-10-14 12:21:20	150	34,2000	-
2020-10-14 12:17:01	1.000	-	26,0000
2020-10-14 12:12:51	13	-	147,5000
2020-10-14 12:08:42	800	3,1200	-
2020-10-14 11:51:11	150	1,9850	-
2020-10-14 11:47:36	52	-	9,5120
2020-10-14 11:46:41	11.100	-	0,0630
2020-10-14 11:39:18	42	-	71,6400
2020-10-14 11:16:42	6	-	157,5000
2020-10-14 11:11:25	500	3,0600	-
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2020-10-14 10:21:00	1.500	-	34,2000
2020-10-14 10:16:14	370	-	1,8235
2020-10-14 10:09:40	40	32,9000	-
2020-10-14 10:08:47	8.000	1,8335	-

2020-10-14 10:03:03	150	26,0750	-
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2020-10-14 09:56:28	630	33,8150	-
2020-10-14 09:45:29	130	-	24,6000
2020-10-14 09:45:07	300	-	5,1760
2020-10-14 09:38:20	50	148,5000	-
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2020-10-14 09:36:35	2.500	1,8690	-
2020-10-14 09:23:33	17	156,5000	-
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2020-10-14 08:47:25	500	1,8810	-
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2020-10-14 08:28:01	25	1,8795	-
2020-10-14 08:22:49	25	-	122,1400
2020-10-14 08:21:00	1.450	1,8815	-
2020-10-14 08:20:27	16	186,0000	-
2020-10-14 08:14:02	568	24,1900	-
2020-10-14 08:11:16	300	1,8885	-
2020-10-14 08:10:17	50	20,4100	-
2020-10-14 08:02:35	100	-	20,8000
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2020-10-14 07:51:16	4.800	-	1,8775
2020-10-14 07:45:31	2.200	1,8810	-
2020-10-14 07:44:54	2.000	-	1,9400
2020-10-14 07:40:47	12	-	1,1600
2020-10-14 07:39:05	3.000	-	0,6900
2020-10-14 07:31:24	3	-	152,6000
2020-10-14 07:29:13	2.600	1,8680	-
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2020-10-14 07:23:36	272	1,8690	-
2020-10-14 07:16:50	10.000	100,8440	-
2020-10-14 07:06:08	14	-	71,5600
2020-10-14 07:05:01	130	24,1500	-
2020-10-14 07:04:55	425	-	26,0000
2020-10-14 07:04:11	673	-	32,6950
2020-10-14 06:48:26	300	-	1,8330
2020-10-14 06:40:41	100	-	1,8460
2020-10-14 06:38:57	5.000	-	1,8450
2020-10-14 06:22:32	200	-	26,0000
2020-10-14 06:22:10	2.800	-	1,8440
2020-10-14 06:20:05	2.000	-	1,8440
2020-10-14 06:12:52	1.500	1,8505	-
2020-10-14 06:11:06	18	111,0000	-
2020-10-14 06:05:55	750	-	3,0200
2020-10-14 06:02:24	300	2,0300	-
2020-10-14 06:00:37	30	-	80,0000
2020-10-14 06:00:29	200	15,0000	-
2020-10-14 06:00:28	600	1,8245	-
2020-10-14 06:00:05	60	-	21,6600
2020-10-14 06:00:03	6	-	77,4300
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2020-10-14 19:32:39	300	1,8295	-
2020-10-14 19:09:18	1.800	1,1400	-
2020-10-14 19:03:39	70	78,0000	-
2020-10-14 18:50:25	50	1,8495	-
2020-10-14 18:36:47	10	-	27,5000
2020-10-14 18:21:04	30	-	160,1200
2020-10-14 18:16:46	2.158	0,7100	-
2020-10-14 18:15:39	16	-	32,3650
2020-10-14 17:50:22	41	24,4500	-

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2020-10-14 17:37:53	2.000	1,8445	-
2020-10-14 17:15:02	100	-	0,9950
2020-10-14 17:10:59	10	106,0000	-
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2020-10-14 16:51:53	1.500	1,8450	-
2020-10-14 16:47:30	6.200	0,1490	-
2020-10-14 16:38:09	1.200	1,8450	-
2020-10-14 16:37:34	5.000	-	0,1805
2020-10-14 16:28:22	80	-	24,7900
2020-10-14 16:23:44	1.355	1,8495	-
2020-10-14 16:22:15	2.000	1,8495	-
2020-10-14 16:13:59	35	14,7400	-
2020-10-14 16:10:38	350	-	5,7500
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2020-10-14 15:38:34	50	30,8000	-
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2020-10-14 15:14:15	58	-	31,4000
2020-10-14 15:10:19	150	14,9400	-
2020-10-14 15:10:13	160	1,8800	-
2020-10-14 15:09:28	25	32,6650	-
2020-10-14 14:58:29	230	-	1,8605
2020-10-14 14:49:42	1.000	25,0000	-
2020-10-14 14:39:03	50	108,0000	-
2020-10-14 14:35:26	3	36,8000	-
2020-10-14 14:31:26	400	-	1,8505
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2020-10-14 14:00:22	6.000	-	0,2850
2020-10-14 14:00:11	2.272	0,7440	-
2020-10-14 14:00:02	630	21,8000	-
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2020-10-14 13:47:25	4.500	-	1,8450
2020-10-14 13:44:35	10.000	99,9770	-
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2020-10-14 13:35:03	4.592	1,8490	-
2020-10-14 13:20:13	540	-	0,6900
2020-10-14 13:19:05	200	1,8395	-
2020-10-14 13:10:51	20	156,1500	-
2020-10-14 12:59:20	500	-	3,1000
2020-10-14 12:53:30	1.000	1,8450	-
2020-10-14 12:47:18	950	1,8410	-
2020-10-14 12:46:55	1.000	1,8420	-
2020-10-14 12:45:58	500	-	6,5000
2020-10-14 12:44:17	100	1,8440	-
2020-10-14 12:43:40	72	32,8700	-
2020-10-14 12:42:46	1.619	-	1,8350
2020-10-14 12:25:55	10	569,9000	-
2020-10-14 12:21:20	150	34,2000	-
2020-10-14 12:17:01	1.000	-	26,0000
2020-10-14 12:12:51	13	-	147,5000
2020-10-14 12:08:42	800	3,1200	-
2020-10-14 11:51:11	150	1,9850	-
2020-10-14 11:47:36	52	-	9,5120
2020-10-14 11:46:41	11.100	-	0,0630
2020-10-14 11:39:18	42	-	71,6400
2020-10-14 11:16:42	6	-	157,5000
2020-10-14 11:11:25	500	3,0600	-
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2020-10-14 10:08:47	8.000	1,8335	-
2020-10-14 10:03:03	150	26,0750	-
2020-10-14 10:00:35	500	1,8330	-
2020-10-14 09:56:28	630	33,8150	-

2020-10-14 09:45:29	130	-	24,6000
2020-10-14 09:45:07	300	-	5,1760
2020-10-14 09:38:20	50	148,5000	-
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2020-10-14 09:21:11	5	-	256,5000
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2020-10-14 08:28:01	25	1,8795	-
2020-10-14 08:22:49	25	-	122,1400
2020-10-14 08:21:00	1.450	1,8815	-
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2020-10-14 08:14:02	568	24,1900	-
2020-10-14 08:11:16	300	1,8885	-
2020-10-14 08:10:17	50	20,4100	-
2020-10-14 08:02:35	100	-	20,8000
2020-10-14 07:58:43	6	-	66,6900
2020-10-14 07:56:13	70	15,1200	-
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2020-10-14 07:44:54	2.000	-	1,9400
2020-10-14 07:40:47	12	-	1,1600
2020-10-14 07:39:05	3.000	-	0,6900
2020-10-14 07:31:24	3	-	152,6000
2020-10-14 07:29:13	2.600	1,8680	-
2020-10-14 07:24:37	500	32,9200	-
2020-10-14 07:23:36	272	1,8690	-
2020-10-14 07:16:50	10.000	100,8440	-
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2020-10-14 07:05:01	130	24,1500	-
2020-10-14 07:04:55	425	-	26,0000
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2020-10-14 06:48:26	300	-	1,8330
2020-10-14 06:40:41	100	-	1,8460
2020-10-14 06:38:57	5.000	-	1,8450
2020-10-14 06:22:32	200	-	26,0000
2020-10-14 06:22:10	2.800	-	1,8440
2020-10-14 06:20:05	2.000	-	1,8440
2020-10-14 06:12:52	1.500	1,8505	-
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2020-10-14 06:02:24	300	2,0300	-
2020-10-14 06:00:37	30	-	80,0000
2020-10-14 06:00:29	200	15,0000	-
2020-10-14 06:00:28	600	1,8245	-
2020-10-14 06:00:05	60	-	21,6600
2020-10-14 06:00:03	6	-	77,4300
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2020-10-14 19:32:39	300	1,8295	-
2020-10-14 19:09:18	1.800	1,1400	-
2020-10-14 19:03:39	70	78,0000	-
2020-10-14 18:50:25	50	1,8495	-
2020-10-14 18:36:47	10	-	27,5000
2020-10-14 18:21:04	30	-	160,1200
2020-10-14 18:16:46	2.158	0,7100	-
2020-10-14 18:15:39	16	-	32,3650
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2020-10-14 17:41:43	2.000	1,9250	-
2020-10-14 17:37:53	2.000	1,8445	-
2020-10-14 17:15:02	100	-	0,9950

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2020-10-14 17:03:45	199	1,8495	-
2020-10-14 16:51:53	1.500	1,8450	-
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2020-10-14 16:37:34	5.000	-	0,1805
2020-10-14 16:28:22	80	-	24,7900
2020-10-14 16:23:44	1.355	1,8495	-
2020-10-14 16:22:15	2.000	1,8495	-
2020-10-14 16:13:59	35	14,7400	-
2020-10-14 16:10:38	350	-	5,7500
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2020-10-14 15:16:05	4.000	-	1,8625
2020-10-14 15:14:15	58	-	31,4000
2020-10-14 15:10:19	150	14,9400	-
2020-10-14 15:10:13	160	1,8800	-
2020-10-14 15:09:28	25	32,6650	-
2020-10-14 14:58:29	230	-	1,8605
2020-10-14 14:49:42	1.000	25,0000	-
2020-10-14 14:39:03	50	108,0000	-
2020-10-14 14:35:26	3	36,8000	-
2020-10-14 14:31:26	400	-	1,8505
2020-10-14 14:30:35	2.600	5,7680	-
2020-10-14 14:00:22	6.000	-	0,2850
2020-10-14 14:00:11	2.272	0,7440	-
2020-10-14 14:00:02	630	21,8000	-
2020-10-14 13:57:05	50	-	161,4200
2020-10-14 13:47:25	4.500	-	1,8450
2020-10-14 13:44:35	10.000	99,9770	-
2020-10-14 13:37:35	25	-	122,1800
2020-10-14 13:37:30	200	1,9450	-
2020-10-14 13:36:30	10	161,8400	-
2020-10-14 13:35:03	4.592	1,8490	-
2020-10-14 13:20:13	540	-	0,6900
2020-10-14 13:19:05	200	1,8395	-
2020-10-14 13:10:51	20	156,1500	-
2020-10-14 12:59:20	500	-	3,1000
2020-10-14 12:53:30	1.000	1,8450	-
2020-10-14 12:47:18	950	1,8410	-
2020-10-14 12:46:55	1.000	1,8420	-
2020-10-14 12:45:58	500	-	6,5000
2020-10-14 12:44:17	100	1,8440	-
2020-10-14 12:43:40	72	32,8700	-
2020-10-14 12:42:46	1.619	-	1,8350
2020-10-14 12:25:55	10	569,9000	-
2020-10-14 12:21:20	150	34,2000	-
2020-10-14 12:17:01	1.000	-	26,0000
2020-10-14 12:12:51	13	-	147,5000
2020-10-14 12:08:42	800	3,1200	-
2020-10-14 11:51:11	150	1,9850	-
2020-10-14 11:47:36	52	-	9,5120
2020-10-14 11:46:41	11.100	-	0,0630
2020-10-14 11:39:18	42	-	71,6400
2020-10-14 11:16:42	6	-	157,5000
2020-10-14 11:11:25	500	3,0600	-
2020-10-14 10:53:59	370	1,8460	-
2020-10-14 10:28:50	60	-	5,5300
2020-10-14 10:21:00	1.500	-	34,2000
2020-10-14 10:16:14	370	-	1,8235
2020-10-14 10:09:40	40	32,9000	-
2020-10-14 10:08:47	8.000	1,8335	-
2020-10-14 10:03:03	150	26,0750	-
2020-10-14 10:00:35	500	1,8330	-
2020-10-14 09:56:28	630	33,8150	-
2020-10-14 09:45:29	130	-	24,6000
2020-10-14 09:45:07	300	-	5,1760
2020-10-14 09:38:20	50	148,5000	-

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2020-10-14 14:58:29	230	-	1,8605
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2020-10-14 11:16:42	6	-	157,5000
2020-10-14 11:11:25	500	3,0600	-
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2020-10-14 14:58:29	230	-	1,8605
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2020-10-14 15:09:28	25	32,6650	-
2020-10-14 14:58:29	230	-	1,8605
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2020-10-14 06:00:05	60	-	21,6600
2020-10-14 06:00:03	6	-	77,4300
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2020-10-14 14:58:29	230	-	1,8605
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2020-10-14 14:58:29	230	-	1,8605
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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. 20/23			US02005NBK54
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
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Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

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Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

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ALSTRIA OFF.RE.ANL.19/25 **XS2053346297**

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 Europe N.V. **NL0011333752**

ALTICE FIN. 20/28 REGS **XS2102493389**

Altice Finco S.A. EO-Notes 2017(**XS1577952440**

ALTICE FR.H. 20/28 REGS **XS2138140798**

ALTICE FRAN. 20/25 REGS **XS2110799751**

ALTICE FRAN. 20/29 REGS **XS2232102876**

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Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
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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
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AlzChem Group AG			DE000A2YNT30
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AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32

AM.HONDA FI. 20/24 MTN	XS2159791990
AM.HONDA FI. 20/25 MTN	US02665WDN83
AM.HONDA FIN 19/21 MTN	US02665WCS89
AM.HONDA FIN 19/22 FLR	US02665WCX74
AM.HONDA FIN 19/22 MTN	US02665WDF59
AM.HONDA FIN 19/22 MTN	US02665WCY57
AM.HONDA FIN 19/24 MTN	US02665WCZ23
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AM.HONDA FIN 20/23 MTN	US02665WDH16
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
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AMADEUS IT GRP 18/22 FLR	XS1878190757
AMADEUS IT GRP 18/23 MTN	XS1878191052
AMADEUS IT GRP 20/27 MTN	XS2177555062
AMAG Austria Metall AG	AT00000AMAG3
AMAG Pharmaceuticals Inc.	US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1	US0231112063
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

2020-10-14 19:53:31	3	-	2.869,0000
2020-10-14 19:29:17	1	2.871,5000	-
2020-10-14 19:23:49	2	2.872,5000	-
2020-10-14 18:50:06	4	2.860,0000	-
2020-10-14 18:47:59	2	-	2.857,5000
2020-10-14 18:37:01	1	2.856,5000	-
2020-10-14 18:36:34	3	-	2.855,5000
2020-10-14 18:16:18	5	2.872,0000	-
2020-10-14 18:11:29	4	2.868,5000	-
2020-10-14 17:59:11	1	2.862,5000	-
2020-10-14 17:43:44	3	-	2.854,0000
2020-10-14 17:38:02	1	2.849,5000	-
2020-10-14 17:29:43	4	2.854,5000	-
2020-10-14 17:27:25	1	2.854,5000	-
2020-10-14 17:15:44	1	-	2.851,0000
2020-10-14 16:55:54	1	-	2.856,5000
2020-10-14 16:53:11	1	-	2.853,0000
2020-10-14 16:45:31	10	-	2.854,0000
2020-10-14 16:31:36	2	2.855,5000	-
2020-10-14 16:30:53	5	2.850,0000	-
2020-10-14 16:25:25	1	-	2.847,5000
2020-10-14 16:18:34	20	2.854,5000	-
2020-10-14 16:18:14	1	-	2.849,0000
2020-10-14 16:18:14	3	-	2.849,0000
2020-10-14 16:17:48	10	-	2.855,0000
2020-10-14 16:15:17	1	-	2.856,5000
2020-10-14 16:05:48	5	2.871,0000	-
2020-10-14 16:04:16	1	2.871,0000	-
2020-10-14 15:59:35	2	2.874,0000	-
2020-10-14 15:59:35	13	-	2.874,0000
2020-10-14 15:58:58	1	2.876,0000	-
2020-10-14 15:57:13	4	2.878,5000	-
2020-10-14 15:54:46	1	-	2.875,0000
2020-10-14 15:54:03	1	2.878,0000	-
2020-10-14 15:51:53	2	-	2.879,5000
2020-10-14 15:47:21	1	-	2.882,0000
2020-10-14 15:44:35	4	-	2.891,5000
2020-10-14 15:43:18	4	-	2.891,0000
2020-10-14 15:32:15	3	-	2.892,0000
2020-10-14 14:53:06	6	-	2.905,0000
2020-10-14 14:38:00	1	2.898,0000	-
2020-10-14 14:37:02	27	2.894,5000	-
2020-10-14 14:34:32	2	-	2.884,5000
2020-10-14 14:32:25	5	-	2.884,5000
2020-10-14 14:29:37	1	-	2.895,0000
2020-10-14 14:25:56	2	-	2.896,0000
2020-10-14 14:25:33	1	-	2.900,0000
2020-10-14 14:04:44	2	-	2.915,0000
2020-10-14 13:36:06	1	-	2.936,0000
2020-10-14 13:34:54	1	-	2.931,0000
2020-10-14 11:49:30	4	-	2.942,5000
2020-10-14 11:44:55	2	-	2.941,0000
2020-10-14 11:27:34	4	-	2.945,0000
2020-10-14 11:19:48	5	-	2.944,0000
2020-10-14 11:05:42	5	2.939,0000	-
2020-10-14 10:54:02	4	2.935,0000	-
2020-10-14 10:51:19	3	-	2.931,5000
2020-10-14 10:28:30	2	2.939,0000	-
2020-10-14 10:11:51	1	2.941,0000	-
2020-10-14 10:11:39	5	-	2.938,5000
2020-10-14 10:07:34	2	-	2.940,5000
2020-10-14 10:04:05	20	-	2.942,5000
2020-10-14 10:03:20	20	-	2.942,5000
2020-10-14 09:50:17	12	-	2.946,5000
2020-10-14 09:02:41	2	-	2.947,5000
2020-10-14 08:21:59	2	-	2.951,5000
2020-10-14 08:11:45	1	2.952,0000	-
2020-10-14 08:02:45	3	2.947,5000	-
2020-10-14 08:02:21	1	2.947,0000	-
2020-10-14 07:49:39	1	2.959,0000	-
2020-10-14 07:46:56	1	2.959,0000	-

2020-10-14 06:36:22	1	-	2.942,5000
2020-10-14 06:00:53	3	-	2.941,0000

AMC Entertainment Holdings Inc.			US00165C1045
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2020-10-14 13:30:21	1.500	2,6800	-
2020-10-14 06:41:50	200	2,9000	-

AMC Networks Inc.			US00164V1035
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AMCOR UK FIN 20/27			XS2193669657
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Amdocs Ltd.			GB0022569080
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AMER MOVIL 20/30			US02364WBJ36
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AMER. EXPRESS 14/24			US025816BK48
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AMER. EXPRESS 17/22			US025816BM04
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AMER. EXPRESS 18/21			US025816BU20
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AMER. EXPRESS 18/21 FLR			US025816BV03
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AMER. EXPRESS 18/23			US025816BW85
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AMER. EXPRESS 18/23 FLR			US025816BX68
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AMER. EXPRESS 2023			US025816BS73
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AMER. EXPRESS 2023 FLR			US025816BT56
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AMER. EXPRESS 2024			US025816BR90
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AMER. EXPRESS 2042			US025816BF52
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AMER. INTL GRP 12/22			US026874CU91
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AMER. INTL GRP 15/25			US026874DD67
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AMER. INTL GRP 16/21			US026874DG98
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AMER.EXPR.CR. 2021 MTN			US0258M0EB15
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AMER.EXPR.CR. 2022 MTN			US0258M0EG02
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AMER.EXPR.CR. 2027 MTN			US0258M0EL96
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AMER.EXPRESS 19/22 FLR			US025816CE78
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AMER.EXPRESS 19/24			US025816CG27
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AMER.EXPRESS 19/26			US025816CF44
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AMER.HONDA F. 18/21 MTN			US02665WCD11
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AMER.HONDA F. 18/23 MTN			US02665WCJ80
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Ameresco Inc.			US02361E1082
AMERICA MOVIL 10/22			XS0519902851
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Airlines Group Inc.			US02376R1023
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
American Express Credit Corp. EO			XS1521058518
American Honda Finance Corp. EO-			XS1793316834
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092
2020-10-14 15:36:45	170	0,8040	-
2020-10-14 08:13:26	2.000	0,8920	-
2020-10-14 07:56:36	250	0,8920	-
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2020-10-14 09:50:30	5	133,5600	-
2020-10-14 08:04:02	10	133,4200	-
Americas Gold & Silver Corp.			CA03062D1006
2020-10-14 11:34:38	1.000	2,3400	-
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
2020-10-14 08:00:13	60	89,6900	-	
2020-10-14 07:33:15	60	89,6900	-	
AMEX EXPLORATION INC.				CA03114B1022
AMG Advanced Metallurgical Group				NL0000888691
AMGEN 17/48				US031162CD02
AMGEN 15/45				US031162BZ23
AMGEN 20/27				US031162CT53
AMGEN 20/30				US031162CU27
AMGEN 20/40				US031162CR97
AMGEN 20/50				US031162CS70
Amgen Inc.				US0311621009
AMGEN INC. EO-NOTES 2016(16/22)				XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)				XS1369278764
Amicus Therapeutics Inc.				US03152W1099
AMKOR TECHNOLOGY INC.				US0316521006
Amneal Pharmaceuticals Inc.				US03168L1052
2020-10-14 14:09:50	240	-	4,0010	
AMPD VENTURES INC				CA00175D1006
AMPEGA RESERVE FONDS				DE0008481144
AMPEGA RESPONSIBILITY FONDS				DE0007248700
AMPHEN.TECH. ANL.18/28				XS1843459436
Amphenol Corp. New				US0320951017

Ampol Ltd.				AU0000088338
AMS 20/25 REGS				XS2195511006
ams AG				AT0000A18XM4
2020-10-14 17:58:31	22	-		20,7000
2020-10-14 07:40:55	100	21,3600		-
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
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				FR0010754143
AMUNDI ETF GOVT BOND				LU1681043912
AMUNDI ETF GOVT BOND				FR0010754192
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135

AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F				FR0013284304
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
2020-10-14 14:34:41	8		-	2.383,5000
2020-10-14 11:42:18	1	2.399,0000		-
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
2020-10-14 11:34:03	6		-	111,7000
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact				LU1681041627
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	FR0010756114
AMUNDI ETF MSCI WORLD	FR0010756122
Amundi ETF MSCI World UCITS ETF	FR0010756098
AMUNDI ETF NASDAQ-100	FR0010892216
AMUNDI ETF NASDAQ-100	LU1681038243
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	LU1681046345
AMUNDI EURO HIGH YIELD LIQUID BO	LU1681040496
Amundi Euroaktien	DE0009792143
AMUNDI FLOATING RATE EURO CORPOR	LU1681041114
AMUNDI FLOATING RATE USD CORPORA	LU1681040900
AMUNDI FLOATING RATE USD CORPORA	LU1681041031
Amundi Ftse Epra Europe Real Est	LU1681039480
Amundi German Equity	DE0009752303

Amundi Gold Stock			AT0000674916
Amundi Gold Stock			AT0000675095
Amundi Gold Stock			AT0000857040
AMUNDI GOVT BOND EUROMTS BROAD I			LU1681046261
2020-10-14 13:09:21	2	257,4480	-
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
2020-10-14 10:43:15	320	-	20,9650
Amundi I.S.-A.PRIME EURO CORP. N			LU2089238625
Amundi I.S.-Am.Prime US Corps. N			LU2089239276
Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
Amundi I.S.-AMUND.PRIME EUROPE N			LU1931974262
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.S.-A.PRIME EUROZONE N			LU1931974429
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N			LU2089238385
Amundi Index Amundi Prime US Cor			LU2037749152
Amundi Index Breakeven Inflation			LU2037750168
Amundi Index Euro Corporate SRI			LU2037748774
Amundi Index MSCI Emerging Marke			LU1861138961
Amundi Index Solu.-A.PRIME GL. N			LU1931974692
Amundi Index Solu.-A.PRIME USA N			LU2089238468
Amundi Index Solu.-A.PRIME USA N			LU1931974858

Amundi Index Solutions - Amundi			LU1602144229
2020-10-14 11:06:15	4	288,1000	-
AMUNDI MSCI			FR0010821819
2020-10-14 09:56:43	68	235,3500	-
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
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
2020-10-14 11:36:49	30	294,5000	-
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
AMUNDI MSCI WORLD			FR0010791145
Amundi MSCI World Energy UCITS E			LU1681046006
AMUNDI MSCI WORLD EX EUROPE UCIT			LU1681045537
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
2020-10-14 09:48:26	60	303,9000	-
Amundi Physical Metals PLC ETC			FR0013416716
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827

Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
Amundi Smart Factory UCITS ETF			LU2037749822
2020-10-14 12:36:48	470	65,4900	-
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
2020-10-14 08:08:35	18	-	82,5200
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI TECHNO. MSCI			FR0010959676
Amundi Total Return			LU0149168907
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC			LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAS39
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
ANG. AM.CAP. 20/50 REGS			USG0446NAT12
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. 17/27 REGS			USG0446NAL85
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	XS0995040051
Anglo American Capital PLC EO-Me	XS1686846061
Anglo American Platinum Ltd.	ZAE000013181
Anglo American PLC	GB00B1XZS820
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	US0351282068
Anglogold Ashanti Ltd.	ZAE000043485
ANGOLA, REP. 18/48 REGS	XS1819680528
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 20/40	US035240AS95
ANH.-BU.INB. 20/50	US035240AT78
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/24	US035240AJ96
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANH.B.CO/IB 19/26	US03522AAG58
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 InBev				BE6221503202
ANHEUSER-BUSCH INBEV N.V./S.A. E				BE6248644013
Anheuser-Busch InBev N.V./S.A. E				BE6285454482
Anheuser-Busch InBev N.V./S.A. E				BE6285457519
Anheuser-Busch InBev N.V./S.A. E				BE6285455497
Anheuser-Busch InBev S.A./N.V.				BE0974293251
2020-10-14 11:57:15	50	-		48,9450
2020-10-14 08:33:36	105	49,3750		-
2020-10-14 08:32:02	50	-		49,3450
2020-10-14 06:54:22	70	-		49,5700
Anheuser-Busch InBev S.A./N.V. E				BE6301510028
Anheuser-Busch InBev S.A./N.V. E				BE6301511034
Anheuser-Busch InBev S.A./N.V. E				BE6301509012
Anheuser-Busch InBev S.A./N.V. P				US03524A1088
Anima Holding S.p.A.				IT0004998065
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Ansys Inc.				US03662Q1058
ANTA SPORTS PROD. HD-,10				KYG040111059
Antares Pharma Inc.				US0366421065
Antero Midstream GP LP				US03676B1026
Anthem Inc.				US0367521038
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 19/24 MTN				US00182FBK12
ANZ NZ I.LDN 19/29 MTN				XS2052998403
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APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			US037833BF64
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APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/21	US037833BS85
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/20	US037833DJ68
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CP38
APPLE 17/22 FLR	US037833CN89
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CX61
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CR93
APPLE 17/47	US037833DD98
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DG20
APPLE 19/26	US037833DN70

APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DX52
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DY36
APPLE 20/30	US037833DU14
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APPLE 20/60	US037833EA41
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.	US0378331005
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Apple Inc. EO-Notes 2014(14/22) XS1135334800

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

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

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

Apple Inc. EO-Notes 2017 (17/25)				XS1619312173
Apple Inc. EO-Notes 2017 (17/29)				XS1619312686
Applegreen PLC				IE00BXC8D038
Applied Industrial Technologies				US03820C1053
Applied Materials Inc.				US0382221051
Applied Optoelectronics Inc.				US03823U1025
Applus Services S.A.				ES0105022000
APRR 18/30				FR0013382348
APRR 19/28 MTN				FR0013397288
APRR 20/23 MTN				FR0013477486
APRR 20/27 MTN				FR0013506516
APRR 20/29 MTN				FR0013534278
APRR EO-Medium-Term Nts 2015(15/				FR0013044278
APRR EO-Medium-Term Nts 2017(17/				FR0013295722
APRR EO-Medium-Term Nts 2017(17/				FR0013260551
APT PIPELIN. 20/30 MTN				XS2164646304
APT PIPELINES 03/22/22				XS1205616268
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Aramark				US03852U1060
ARAMARK INT.FIN. 17/25				XS1586831999

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Arcadis N.V.			NL0006237562
ARCELIK 14/21			XS1109959467
ARCELOMITT. 19/23 MTN			XS2082323630
ARCELOMITT. 19/24			US03938LBB99
ARCELOMITT. 19/24 MTN			XS1936308391
ARCELOMITT. 19/25 MTN			XS2082324018
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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
ARCH.DANIELS 20/25			US039482AA29
ARCH.DANIELS 20/30			US039482AB02
ARCHER DAN. MID. 18/25			XS1877836079
Archer-Daniels-Midland Co.			US0394831020
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
ARENA LU.FI. 20/28 REGS		XS2111944133
Arero - Der Weltfonds		LU0360863863
ARERO-Der Weltfonds-Nachhaltig		LU2114851830
ARES CAPITAL CORP.		US04010L1035
Areva S.A. 4,875 %		FR0010804500
Areva S.A. 6,50 %		FR0010941690
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ARGE.SPAARB. 20/26 MTN		BE6324664703
ARGENTUM NETHERL.18/25MTN		XS1875331636
Argonaut Gold Inc.		CA04016A1012
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Arkema S.A.		FR0010313833
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ARKEMA S.A. EO-MED.-TERM NOTES 2		FR0012452191
Arkema S.A. EO-Med.-Term Notes 2		FR0013252277
Arlo Technologies Inc.		US04206A1016
Armour Residential REIT Inc.		US0423155078

Armstrong World Industries Inc.			US04247X1028
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AROUNDTOWN 19/26 MTN			CH0460054437
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ARYZTA AG UND. FLR			CH0253592783
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Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
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ASB Finance Ltd. (Ldn Branch) EO			XS1576035155
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASFINAG 19/29 MTN			XS2024602240

ASFINAG 20/27 MTN	XS2203969246
ASFINAG 20/35 MTN	XS2203969329
ASGN Inc.	US00191U1025
ASHLAND SER. 20/28 REGS	XS2103218538
Ashmore Group Ltd.	GB00B132NW22
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 18/28 MTN	US045167EG44
ASIAN DEV. BK 19/24 FLR	XS1962589815
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
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ASIAN DEV. BK 2028	AU3CB0250520
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 20/22 MTN	US045167ET64
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/23 MTN	US045167EX76
ASIAN DEV.BK 20/25 MTN	US045167EW93
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ASIAN DEV.BK 20/30 MTN	XS2110875957
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ASIAN DEV.BKK 19/29 MTN	XS2068071641

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ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
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ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
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ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
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Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34

Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
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ASTRAZENECA 20/50			US046353AX64
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ASTRAZENECA PLC 17/27			US046353AN82
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AT & T Inc. 2,500 % EO-Notes 201	XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013	XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013	XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012	XS0866310088
AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2018(18/29)	XS1778829090
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T Inc. EO-Notes 2019(19/39)	XS2051362312
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03

AT + T 17/47			US00206RDS85
AT + T 17/57			US00206RDT68
AT + T 18/24 FLR			US00206RGD89
AT + T 20/32			US00206RKH48
AT + T 20/53 REGS			USU04644CU90
AT + T 20/55 REGS			USU04644CV73
AT + T 20/59 REGS			USU04644CW56
AT + T 2028 MTN			AU3CB0256915
AT + T 2048			US00206RDJ86
AT + T INC. 04/34			US78387GAQ64
AT + T INC. 19/23			US00206RHP01
AT + T INC. 19/26			US00206RHT23
AT + T INC. 19/29			US00206RHJ41
AT + T INC. 19/39			US00206RHK14
AT + T INC. 19/41			US00206RJF01
AT + T INC. 20/28			XS2180007549
AT + T INC. 20/32			XS2180008513
AT + T INC. 20/38			XS2180009081
AT + T INC. 20/41			US00206RJZ64
AT + T INC. 20/60			US00206RKB77
AT + T INC. 20/UND. FLR			XS2114413565
AT&S Austria Techn.&Systemt.AG I			AT0000969985
2020-10-14 11:15:38	40	17,8400	-
AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503

ATHENE GLOB. 20/23 REGS			XS2190961784
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
2020-10-14 11:36:09	7	-	164,2000
2020-10-14 09:34:54	40	-	164,7800
2020-10-14 07:43:23	40	165,2800	-
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 19/24 MTN			FR0013399060
AUCHAN HLDG 20/26 MTN			FR0013510179
AUCHAN HLDG 20/27 MTN			FR0013524865
AUCHAN HOLDING 17/22 MTN			FR0013236312
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2020-10-14 15:23:21	120	13,7500	-
2020-10-14 14:29:39	1.000	13,6700	-
2020-10-14 14:24:10	460	-	13,6800
2020-10-14 13:20:28	220	13,7000	-

2020-10-14 13:09:14	30	-	13,7400
2020-10-14 09:15:06	200	14,2500	-
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2020-10-14 16:13:16	145	3,9480	-
2020-10-14 15:39:01	35	3,9480	-
2020-10-14 14:25:10	259	-	3,8860
2020-10-14 13:55:45	25	-	4,0380
AusCann Group Holdings Ltd.			AU000000AC89
AUSGRID FIN. 20/27 MTN			AU3CB0273563
AUSNET SVCS 20/30 MTN			XS2118213888
Austevoll Seafood ASA			NO0010073489
Australia & N. Z. Bkg Grp			XS0731129234
Australia & N. Z. Bkg Grp Ltd.			AU000000ANZ3
2020-10-14 17:58:54	1	11,7500	-
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
AUSTRALIA 18/31			AU0000047003
AUSTRALIA 20/24			AU0000083768
AUSTRALIA 20/30			AU0000087454
AUSTRALIA 20/32			AU0000075681
AUSTRALIA 20/51			AU0000097495
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2023 133			AU3TB0000101
AUSTRALIA 2024 137			AU3TB0000143
AUSTRALIA 2025 139			AU3TB0000168
AUSTRALIA 2026			AU000XCLWAI8
AUSTRALIA 2027 136			AU3TB0000135
AUSTRALIA 2027 148			AU000XCLWAQ1
AUSTRALIA 2027 CI			AU000XCLWAV1

AUSTRALIA 2028 152			AU000XCLWAU3
AUSTRALIA 2029			AU000XCLWAX7
AUSTRALIA 2030			AU0000013740
AUSTRALIA 2033 140			AU000XCLWAG2
AUSTRALIA 2035 145			AU000XCLWAM0
AUSTRALIA 2037 144			AU3TB0000192
AUSTRALIA 2041			AU0000018442
AUSTRALIA 2047			AU000XCLWAS7
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1			XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-10-14 15:59:02	15	-	209,8000
2020-10-14 10:57:43	10	-	207,7500
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
2020-10-14 13:03:15	200	-	70,5000
Autoliv Inc. EO-Notes 2018(18/23)			XS1713462585
Automatic Data Processing Inc.			US0530151036
Autonation Inc.			US05329W1027
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
Autoroutes du Sud de la France E			FR0013310455

Autoroutes du Sud de la France E	FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E	FR0013169885
AUTOROUTES DU SUD DE LA FRANCE E	FR0011694033
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
AVEVA Group PLC	GB00BBG9VN75
Avino Silver & Gold Mines Ltd.	CA0539061030
AVINOR 20/30 MTN	XS2239067379
Avio S.p.A.	IT0005119810
AVIS BUDGET CAR.R. 16/24	USU05375AP26
AVIS BUDGET FIN.18/26REGS	XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
Avista Corp.	US05379B1070
AVIVA 20/55 FLR MTN	XS2181348405
AVIVA PLC	XS1908273219
Aviva PLC	GB0002162385
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592

Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000170193
AXA AEDIFICANDI	FR0000172041
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA CHANCE INVEST	DE0009789453
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUR SCF 20/40 MTN	FR0013516176
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA ROSNBRG US EQY ALPH-AUSD	IE0008365516

AXA S.A.			FR0000120628
2020-10-14 19:00:39	150	-	15,8820
2020-10-14 15:53:46	120	-	15,8540
2020-10-14 15:45:58	96	15,9160	-
2020-10-14 15:25:04	300	15,9420	-
2020-10-14 14:53:53	700	15,9260	-
2020-10-14 13:18:55	50	15,9480	-
2020-10-14 12:15:45	100	15,8680	-
2020-10-14 10:34:00	390	-	15,8600
2020-10-14 09:43:07	85	-	15,9780
2020-10-14 08:37:14	235	16,0060	-
2020-10-14 07:58:12	800	-	15,9820
2020-10-14 07:10:33	250	15,7900	-
2020-10-14 07:01:10	100	15,8900	-

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) XS1134541306

AXA S.A. EO-FLR MED.-T. NTS 14(2) XS1069439740

AXA S.A. EO-FLR Med.-T. Nts 2013 XS0878743623

AXA S.A. EO-Med.-Term Nts 2016(2) XS1410426024

AXA S.A. Leva 5 Long Daily Net Return EUR DE000A2GF2E8

AXA SE Faktor 4 Long Daily Net Return Index DE000A2HACD9

AXA SE Faktor 5 Short Daily Gross Return Index DE000A2HACG2

AXA SE Faktor 8 Long Daily Net Return Index DE000A2HACH0

AXA SE Faktor 8 Short Daily Gross Return Index DE000A2HACJ6

AXA WACHSTUM INVEST DE0009789446

AXA WF-FRM EUROPE-A LU0389655811

AXA WF-FRM EURP MIC/C-AE-CAP LU0212992860

AXA WF-FRM EURP 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-CAP-EUR	LU0251660352
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
B & G Foods Inc. New	US05508R1068
2020-10-14 16:35:32	14 - 24,7600
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. CAP. 18/37	US05526DBD66
B.A.T. CAPIT 19/26	US05526DBJ37

B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. CAPIT 20/28			US05526DBR52
B.A.T. CAPIT 20/31			US05526DBS36
B.A.T. CAPIT 20/40			US05526DBT19
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. INTL FIN. 08/24MTN			XS0352062995
B.A.T. INTL FIN. 09/22MTN			XS0436059843
B.A.T. INTL FIN.09/34 MTN			XS0468426266
B.A.T. INTL FIN.10/40 MTN			XS0522408599
B.A.T. INTL FIN.13/26 MTN			XS0969309847
B.A.T. INTL FIN.15/22REGS			USG08820CJ26
B.A.T. INTL FIN.15/55 MTN			XS1324911608
B.A.T. INTL FIN.16/52 MTN			XS1488409977
B.A.T. Intl Finance PLC 3,625 %			XS0704178556
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.R.A.I.N. Biotechnology AG			DE0005203947
2020-10-14 10:57:03	550	8,1000	-
2020-10-14 09:32:01	135	-	8,0600
B.T.P. 16-21			IT0005216491
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183
B.T.P. 18-28			IT0005340929
B.T.P. 19-23			IT0005384497

B.T.P. 20/26 FLR			IT0005415416
B.T.P. 2031			IT0001444378
B.TRASC.I.F 91/21 ZERO			XS0034394709
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
Babcock International Grp PLC EO			XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
BACANORA LITHIUM LS-,10			GB00BD20C246
2020-10-14 18:40:28	13.500	-	0,2879
2020-10-14 14:11:31	350	-	0,3101
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 19/22			DE000A14JZE6
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAD.-WUERTT.LSA 20/25			DE000A14JZH9
BAD.-WUERTT.LSA 20/30			DE000A14JZP2
BAE Systems PLC			GB0002634946
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
2020-10-14 14:30:59	170	-	0,3504
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2020-10-14 19:45:37	85	-	116,4000
2020-10-14 17:20:39	5	-	117,4000
2020-10-14 16:48:55	3	-	117,0000
2020-10-14 15:07:58	10	117,0000	-
2020-10-14 14:13:15	32	113,8000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-10-14 19:55:19	1.000	-	16,0700
2020-10-14 19:32:56	100	-	16,0400
2020-10-14 19:16:47	32	-	16,0100
2020-10-14 17:38:22	200	-	15,8700
2020-10-14 16:29:37	300	-	15,7600
2020-10-14 15:51:37	32	15,9950	-
2020-10-14 15:05:00	7	-	16,1000
2020-10-14 15:04:19	150	-	16,0600
2020-10-14 11:24:12	200	-	15,7700
2020-10-14 10:25:36	250	-	15,8100
2020-10-14 09:26:12	25	15,8750	-
2020-10-14 09:09:01	100	15,8650	-
2020-10-14 08:59:17	100	-	15,7500
2020-10-14 08:56:16	70	-	15,7700
2020-10-14 08:08:37	60	-	15,6500
2020-10-14 08:05:11	30	15,7150	-
2020-10-14 07:53:23	190	-	15,7100
2020-10-14 07:42:09	190	-	15,6400
2020-10-14 06:30:03	32	15,7950	-
2020-10-14 06:25:39	500	-	15,7100
2020-10-14 06:00:03	66	-	15,9500

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- **XS1820037270**

Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
BANCO BPM 20/30 FLR MTN			XS2229021261
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
2020-10-14 07:14:23	550	-	1,6220
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
Banco Santander S.A. EO-Medium-T			XS1370695477
Banco Santander S.A. EO-Sen.Non-			XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
BANCOVER(BCI) 19/24 MTN			CH0471298007
Bangkok Bank PCL			TH0001010014
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 12/22			US06051GEM78

BANK AMERI. 13/26 MTN	XS1002979141
BANK AMERI. 16/21 FLRMTN	XS1461849363
BANK AMERI. 17/23 FLR MTN	US06051GGK94
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 17/25 FLR MTN	US06051GGT04
BANK AMERI. 17/28 FLR MTN	US06051GGL77
BANK AMERI. 18/24 FLR	US06051GHK85
BANK AMERI. 18/24 FLR MTN	US06051GHE26
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 18/29 FLR	US06051GHM42
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2020	US06051GFT13
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2021	US06051GEE52
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2022 FLR	US06051GGY98
BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
BANK AMERI. 2027	US06051GGA13
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48

BANK AMERI. 2029 FLR MTN			US06051GHG73
BANK AMERI. 2049 FLR			US06051GHA04
BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1807469199
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2020-10-14 16:24:55	1.800	-	20,3650
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1811433983
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1458405898

Bank of America Corp. EO-Medium-			XS1079726334
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
2020-10-14 15:57:40	68	36,2350	-
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.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204

BANTLEON OPPORTUNITIES L-PA LU0337414485

BANTLEON OPPORTUNITIES L-PT LU0337414303

Baozun Inc. R.Shs Cl.A(sp.ADRs) US06684L1035

2020-10-14 14:56:33	33	29,8000	-
2020-10-14 09:23:21	5	30,8000	-

BARC 14-24 IT0006729377

BARCLAYS 16/21 FLR US06738EAR62

BARCLAYS 16/27 MTN XS1472663670

BARCLAYS 18/23 FLR US06738EBF16

BARCLAYS 18/23 FLR US06738EBE41

BARCLAYS 18/23 MTN XS1873982745

BARCLAYS 19/30 FLR US06738EBK01

BARCLAYS 20/25 FLR MTN XS2150054026

BARCLAYS 20/26 FLR US06738EBL83

BARCLAYS 20/35 FLR US06738EBP97

BARCLAYS 20/UND. FLR US06738EBN40

Barclays Bank PLC 6,625 % EO-Med XS0611398008

BARCLAYS EXCH.-TR.ZT. 19 VIX DE000BC1C7Q6

Barclays PLC GB0031348658

Barclays PLC EO-FLR Med.-Term Nt XS1716820029

Barclays PLC EO-Medium-Term Note XS1116480697

Barco N.V. BE0974362940

BARING EUROPE SELECT TRUST GB0030655780

BARING GERMAN GROWTH-E-ACC GB0008192063

Barings Emerging Markets Umbrell IE0004850503

Barings Emerging Markets Umbrell IE0000838304

Barings Emerging Markets Umbrell IE0000828933

Barings Emerging Markets Umbrell IE0004851022

Barings Global Umbrella Fund - B IE0000931182

Barings Global Umbrella Fund - B IE0030016350

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829121**

Barrick Gold Corp. **CA0679011084**

2020-10-14 18:36:37	200	24,0100	-
2020-10-14 17:51:39	10	24,0900	-
2020-10-14 15:51:54	80	-	24,1050
2020-10-14 15:27:16	60	-	24,2850
2020-10-14 15:16:16	345	-	24,2400
2020-10-14 15:07:51	100	-	24,2400
2020-10-14 14:14:33	250	-	24,0650
2020-10-14 13:59:49	400	-	24,0300
2020-10-14 13:02:58	5	24,0500	-
2020-10-14 12:56:15	250	24,0400	-
2020-10-14 10:32:04	500	-	23,9300
2020-10-14 08:15:02	100	23,9350	-
2020-10-14 08:00:00	200	-	23,8650
2020-10-14 07:33:04	50	23,9500	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

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

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

BASF SE **DE000BASF111**

2020-10-14 16:26:12	112	-	54,0100
2020-10-14 15:36:20	50	54,5600	-
2020-10-14 15:06:38	220	54,3200	-
2020-10-14 14:27:53	140	54,3200	-
2020-10-14 14:02:15	77	54,2700	-
2020-10-14 13:41:24	50	54,2400	-
2020-10-14 13:33:17	77	-	54,2100
2020-10-14 13:06:00	78	54,2700	-
2020-10-14 12:52:45	94	54,1200	-
2020-10-14 12:52:03	124	-	54,0600
2020-10-14 12:24:53	85	53,9100	-
2020-10-14 12:14:36	100	-	53,7300
2020-10-14 11:43:49	50	53,7700	-
2020-10-14 11:42:32	20	53,8100	-
2020-10-14 11:39:55	30	53,8900	-
2020-10-14 11:35:44	100	-	53,8500
2020-10-14 10:59:50	40	-	53,9200
2020-10-14 10:34:49	300	53,7700	-
2020-10-14 10:33:59	145	-	53,8000
2020-10-14 10:32:55	10	53,8100	-
2020-10-14 10:32:37	100	53,8000	-

2020-10-14 10:27:10	100	-	53,8600
2020-10-14 10:08:33	104	54,0000	-
2020-10-14 10:07:31	200	54,0400	-
2020-10-14 10:04:57	92	54,1100	-
2020-10-14 09:56:56	36	54,0800	-
2020-10-14 09:54:40	90	54,1000	-
2020-10-14 09:54:29	100	54,1000	-
2020-10-14 09:52:38	80	54,0600	-
2020-10-14 09:43:16	15	54,2100	-
2020-10-14 09:40:51	200	54,2200	-
2020-10-14 09:40:02	182	-	54,1900
2020-10-14 09:24:11	40	54,2000	-
2020-10-14 09:11:12	92	54,2500	-
2020-10-14 09:08:51	30	54,2500	-
2020-10-14 09:05:25	35	54,2700	-
2020-10-14 09:04:42	45	54,2700	-
2020-10-14 09:04:06	150	54,2800	-
2020-10-14 08:36:57	320	-	54,3100
2020-10-14 08:33:44	185	54,3600	-
2020-10-14 08:22:49	1.500	-	54,2300
2020-10-14 08:09:14	100	-	54,2700
2020-10-14 08:07:37	25	-	54,2500
2020-10-14 07:46:45	100	-	54,2800
2020-10-14 07:45:03	147	54,3200	-
2020-10-14 07:32:42	150	54,3700	-
2020-10-14 07:27:57	100	54,4000	-
2020-10-14 07:20:59	100	-	54,1800
2020-10-14 06:47:55	20	-	54,4200
2020-10-14 06:19:27	7	-	54,3500
2020-10-14 06:14:17	50	-	54,2900

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

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

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

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

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

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

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

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

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

BASF SE MTN v.2018(2025) **XS1823502650**

BASF SE MTN v.2018(2030/2030) **XS1823502577**

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

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

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

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

BASLER KT.BK 19/27 **CH0419041006**

BASLER-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
BAT INTL FINANCE 03/13/45				XS1203860934
Batero Gold Corp.				CA0705051021
Bauer AG				DE0005168108
Baumot Group AG				DE000A2G8Y89
2020-10-14 13:06:18	2.500	-		1,0960
BAUSCH HEALTH 15/23 REGS				XS1205619288
Bausch Health Companies Inc.				CA0717341071
BAVARIA Industriekapital AG				DE0002605557
Bavarian Nordic AS				DK0015998017
BAWAG GROUP 19/29 FLR MTN				XS1968814332
BAWAG Group AG				AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN				XS2049584084
BAWAG P.S.K. 19/29 MTN				XS2058855441
BAWAG P.S.K. 19/34 MTN				XS2013520023
BAWAG P.S.K. 20/28 MTN				XS2106563161
BAWAG P.S.K. 20/30 MTN				XS2234573710
BAWAG P.S.K. 8,125 % EO-MEDIUM-T				XS0987169637
BAXALTA 2045				US07177MAN39
BAY.LAND.BOD.IS. 15/25				DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27				DE000A0Z1UQ7
BAY.LDSBK MTH 18/24				DE000BLB6JF8
BAY.LDSBK.OPF. 18/25				DE000BLB6JD3

BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.US FI.II. 18/21 FLR	USU07265AB47
BAY.US FI.II. 18/21 REGS	USU07265AA63
BAY.US FI.II. 18/21 REGS	USU07265AL29
BAY.US FI.II. 18/23 FLR	USU07265AD03
BAY.US FI.II. 18/23 REGS	USU07265AC20
BAY.US FI.II. 18/24 REGS	USU07265AN84
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
BAY.US FI.II. 18/38 REGS	USU07265AG34
BAY.US FI.II. 18/48 REGS	USU07265AH17
BAY.US FI.II. 18/64 REGS	USU07265AZ15
Bayan Resources Group	ID1000111701

Bayer AG	DE000BAY0017
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2020-10-14 19:59:02	100	-	44,1900
2020-10-14 19:59:01	60	44,3000	-
2020-10-14 19:52:12	50	-	44,1950
2020-10-14 18:39:55	35	44,3350	-
2020-10-14 18:35:46	300	-	44,1300
2020-10-14 18:23:02	25	44,3600	-
2020-10-14 18:07:38	50	-	44,1650
2020-10-14 17:38:52	20	44,3600	-
2020-10-14 17:38:47	25	-	44,1250
2020-10-14 17:33:50	100	-	44,1250
2020-10-14 17:11:18	50	44,3600	-
2020-10-14 16:28:39	125	-	44,1550
2020-10-14 16:09:15	100	44,3650	-
2020-10-14 16:00:46	50	44,3400	-
2020-10-14 15:56:02	30	44,2750	-
2020-10-14 15:48:19	50	44,3600	-
2020-10-14 15:35:26	50	44,4250	-
2020-10-14 15:29:42	45	44,2800	-
2020-10-14 15:28:16	110	44,2850	-
2020-10-14 15:15:51	60	44,3000	-
2020-10-14 15:00:13	142	-	44,1600
2020-10-14 14:59:12	100	44,1500	-
2020-10-14 14:58:00	400	44,1600	-
2020-10-14 14:51:54	40	44,2400	-
2020-10-14 14:45:44	150	44,2550	-
2020-10-14 14:43:40	300	44,2950	-
2020-10-14 14:33:25	65	44,2650	-
2020-10-14 14:29:55	20	44,2650	-
2020-10-14 14:25:46	18	-	44,2550
2020-10-14 14:22:18	100	44,2550	-
2020-10-14 14:21:59	27	-	44,2350
2020-10-14 14:19:00	100	44,2200	-
2020-10-14 14:12:20	100	44,2200	-
2020-10-14 14:07:18	100	44,2450	-
2020-10-14 13:59:50	100	44,3250	-

2020-10-14 13:54:48	100	44,2500	-
2020-10-14 13:51:54	67	44,3600	-
2020-10-14 13:37:58	15	44,2850	-
2020-10-14 13:37:54	100	44,2900	-
2020-10-14 13:35:15	450	44,2900	-
2020-10-14 13:28:18	1	44,3750	-
2020-10-14 13:23:03	15	44,3750	-
2020-10-14 13:19:37	122	-	44,3800
2020-10-14 13:07:22	2	44,3450	-
2020-10-14 13:04:09	65	44,3350	-
2020-10-14 13:03:24	50	44,3350	-
2020-10-14 13:02:30	12	44,3250	-
2020-10-14 12:55:19	50	44,4450	-
2020-10-14 12:55:15	60	44,4350	-
2020-10-14 12:50:40	6	44,2550	-
2020-10-14 12:45:27	99	44,2700	-
2020-10-14 12:42:04	199	44,2700	-
2020-10-14 12:36:28	89	44,2150	-
2020-10-14 12:29:10	45	44,2500	-
2020-10-14 12:25:39	30	44,3300	-
2020-10-14 12:22:50	100	44,3600	-
2020-10-14 12:22:45	112	44,3600	-
2020-10-14 12:06:33	155	44,2550	-
2020-10-14 12:05:49	100	44,2400	-
2020-10-14 12:04:44	50	44,2550	-
2020-10-14 12:03:27	22	44,2600	-
2020-10-14 12:01:29	50	44,1700	-
2020-10-14 12:00:29	4	44,1750	-
2020-10-14 11:50:34	60	44,0950	-
2020-10-14 11:50:18	120	44,0900	-
2020-10-14 11:45:40	250	-	44,1100
2020-10-14 11:43:02	450	44,1150	-
2020-10-14 11:42:50	30	44,1200	-
2020-10-14 11:39:46	226	44,1100	-
2020-10-14 11:37:56	500	44,1200	-
2020-10-14 11:36:46	120	44,1600	-
2020-10-14 11:35:43	15	44,1800	-
2020-10-14 11:31:58	12	44,2300	-
2020-10-14 11:31:07	1	-	44,2350
2020-10-14 11:29:22	75	-	44,2300
2020-10-14 11:26:07	100	-	44,2000
2020-10-14 11:20:38	500	44,2050	-
2020-10-14 11:15:54	50	-	44,2350
2020-10-14 11:05:34	50	-	44,2850
2020-10-14 11:04:45	56	44,2300	-
2020-10-14 10:58:25	1.000	44,2150	-
2020-10-14 10:54:57	100	44,1200	-
2020-10-14 10:54:15	2	44,1200	-
2020-10-14 10:54:14	200	44,1250	-
2020-10-14 10:54:14	250	44,1500	-
2020-10-14 10:52:45	25	44,1900	-
2020-10-14 10:51:45	200	44,2000	-
2020-10-14 10:51:45	100	44,2000	-
2020-10-14 10:51:45	50	44,2000	-
2020-10-14 10:47:55	145	44,2900	-
2020-10-14 10:34:41	25	44,2800	-
2020-10-14 10:34:00	130	-	44,3050
2020-10-14 10:32:46	50	-	44,3200
2020-10-14 10:22:24	150	44,4400	-
2020-10-14 10:14:26	104	44,3950	-
2020-10-14 10:06:15	112	44,5000	-
2020-10-14 10:03:52	500	-	44,5150
2020-10-14 09:54:17	30	-	44,4900
2020-10-14 09:52:30	300	44,4800	-
2020-10-14 09:50:58	100	44,4650	-
2020-10-14 09:48:53	177	44,4450	-
2020-10-14 09:45:23	220	44,4200	-
2020-10-14 09:45:20	100	44,4200	-
2020-10-14 09:43:49	50	44,5000	-
2020-10-14 09:42:11	50	44,4650	-
2020-10-14 09:42:11	50	44,4700	-
2020-10-14 09:39:10	400	-	44,4000
2020-10-14 09:37:55	100	44,4100	-
2020-10-14 09:37:50	200	44,4100	-

2020-10-14 09:36:45	38	-	44,4200
2020-10-14 09:35:36	20	44,4500	-
2020-10-14 09:31:37	40	44,6500	-
2020-10-14 09:29:10	200	44,6500	-
2020-10-14 09:28:26	100	44,6550	-
2020-10-14 09:26:53	170	-	44,6800
2020-10-14 09:20:11	215	44,6250	-
2020-10-14 09:14:35	20	44,4650	-
2020-10-14 09:13:09	95	44,4800	-
2020-10-14 09:13:09	20	44,4800	-
2020-10-14 09:13:09	347	-	44,4700
2020-10-14 09:13:09	200	44,4800	-
2020-10-14 09:12:21	50	-	44,5250
2020-10-14 09:11:30	15	-	44,5300
2020-10-14 09:07:55	150	44,6100	-
2020-10-14 09:05:17	50	44,6100	-
2020-10-14 09:03:18	100	44,6400	-
2020-10-14 09:02:55	50	44,6350	-
2020-10-14 09:02:51	100	44,6300	-
2020-10-14 09:02:14	300	44,6500	-
2020-10-14 09:01:20	100	44,6650	-
2020-10-14 09:01:09	22	44,6200	-
2020-10-14 08:50:17	50	44,6000	-
2020-10-14 08:47:38	250	-	44,6100
2020-10-14 08:29:37	20	44,7050	-
2020-10-14 08:29:31	543	-	44,7000
2020-10-14 08:26:23	100	44,6850	-
2020-10-14 08:25:19	110	44,7050	-
2020-10-14 08:23:55	1.800	44,7250	-
2020-10-14 08:17:44	22	44,6900	-
2020-10-14 08:15:05	100	44,6600	-
2020-10-14 08:14:30	40	-	44,6750
2020-10-14 08:11:28	20	44,6700	-
2020-10-14 08:10:07	60	44,6550	-
2020-10-14 08:09:42	500	44,6200	-
2020-10-14 08:09:23	30	-	44,6150
2020-10-14 08:09:00	75	44,6250	-
2020-10-14 08:07:22	50	44,6800	-
2020-10-14 08:04:25	300	44,7550	-
2020-10-14 07:56:59	10	44,7050	-
2020-10-14 07:55:24	450	44,7450	-
2020-10-14 07:54:13	300	44,7450	-
2020-10-14 07:54:06	55	-	44,7500
2020-10-14 07:53:25	200	44,7250	-
2020-10-14 07:49:02	44	44,7450	-
2020-10-14 07:44:54	55	44,7600	-
2020-10-14 07:43:17	100	44,7450	-
2020-10-14 07:35:12	100	44,7650	-
2020-10-14 07:32:17	120	44,7700	-
2020-10-14 07:32:02	200	44,7700	-
2020-10-14 07:31:56	500	44,7800	-
2020-10-14 07:30:26	50	44,8250	-
2020-10-14 07:28:37	11	44,8650	-
2020-10-14 07:25:52	100	44,8600	-
2020-10-14 07:25:33	10	44,8600	-
2020-10-14 07:23:33	75	44,8600	-
2020-10-14 07:22:39	54	44,9250	-
2020-10-14 07:21:57	50	44,9100	-
2020-10-14 07:21:41	100	44,8950	-
2020-10-14 07:19:47	100	44,8500	-
2020-10-14 07:16:54	30	44,8550	-
2020-10-14 07:16:52	38	44,8700	-
2020-10-14 07:12:50	150	-	44,7600
2020-10-14 06:47:03	330	45,1800	-
2020-10-14 06:31:14	45	-	44,9100
2020-10-14 06:28:00	200	-	44,8300
2020-10-14 06:04:36	150	44,9850	-
2020-10-14 06:00:20	100	44,9550	-
2020-10-14 06:00:20	5	44,9550	-

BAYER AG 04/02/75

DE000A14J611

2020-10-14 09:56:40	3.000	-	100,3500
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BAYER AG 20/27	XS2199266003
BAYER AG 20/30	XS2199266268
BAYER AG 20/32	XS2199266698
BAYER AG 2019/2079	XS2077670342
BAYER AG 2019/2079	XS2077670003
Bayer AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL8B8
Bayer AG Faktor 3 Long Daily Net Return	DE000A2GGR25
Bayer AG Faktor 3 Short Daily Net Return	DE000A2GGR33
Bayer AG Faktor 5 Long Daily Gross Return	DE000A2GGR41
Bayer AG Faktor 5 Short Daily Gross Return	DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024	DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)	XS1023268573
Bayer Capital Corp. B.V. EO-FLR	XS1840614736
Bayer Capital Corp. B.V. EO-Note	XS1840614900
Bayer Capital Corp. B.V. EO-Note	XS1840618059
Bayer Capital Corp. B.V. EO-Note	XS1840618216
BAYER CAPITAL CORP. B.V.EO-MEDIU	XS1135309794
Bayerische Landesbodenkreditan 2	DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR	DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSB6
BAYERNINVEST TR CRP BND-AL	LU0110699088
Baytex Energy Corp.	CA07317Q1054
BAYWA	DE0005194062
2020-10-14 11:13:04	2 - 27,6500
BAYWA AG NTS 19/24	XS2002496409
BB INV LINGOHR SYSTEMATIC	DE0009774794
BB+T 19/23 MTN	US05531FBJ12

BB+T 2025 MTN	US05531FBE25
BBA Aviation PLC	GB00BKDM7X41
BBVA 18-UND. FLR	ES0813211002
BBVA 19/29 FLR MTN	XS1954087695
BBVA 20/30 FLR MTN	XS2104051433
BBVA 20/UND. FLR	ES0813211028
BBVA SA 16-26	ES0413211915
BBVA SA 19/24 MTN	XS1956973967
BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC.C.IN 19/29 MTN	CH0494734376
BCO COM.PORT 19/30 FLR	PTBIT3OM0098
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 20/27 FLR	XS2228245838
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/26 MTN	XS2063247915
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/30	US05971KAF66
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			US05964HAD70
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
BCO VOTORANT19/24 MTN			XS2055749720
BCO VOTORANT20/25 MTNREGS			XS2210789934
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
BE Semiconductor Industries N.V.			NL0012866412
Be Think Solve Execute S.p.A.			IT0001479523
Beach Energy Ltd.			AU000000BPT9
Bechtle			DE0005158703
2020-10-14 17:49:37	12	-	177,1000
2020-10-14 15:47:32	3	-	177,5000
2020-10-14 07:51:48	55	181,2000	-
Becton, Dickinson & Co.			US0758871091
2020-10-14 17:16:36	75	198,9600	-
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-10-14 09:02:46	2	-	99,8400
2020-10-14 08:46:40	2	99,8800	-
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
BeiGene Ltd.	US07725L1026
Bekaert N.V.	BE0974258874
BELARUS 17/23 REGS	XS1634369067
BELARUS 18/30 REGS	XS1760804184
BELARUS 20/26 REGS	XS2120091991
BELARUS REP. 20/31 REGS	XS2120882183
Belfius Bank S.A. 2,125 % EO-Cov	BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN	BE0002669506
BELFIUS BK 15/25 MTN	BE0002483585
BELFIUS BK 19/26 MTN	BE6317283610
BELFIUS BK 20/25 MTN	BE6324720299
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 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000345547

Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
BEND.+ADE.BK 18/23 MTN	AU3CB0250108
Bendigo & Adelaide Bank Ltd.	AU000000BEN6
Beneteau S.A.	FR0000035164
Bentley Systems Inc.	US08265T2087
Berenberg Aktien - Strategie Deu	LU0146485932
BERENTZEN-GRUPPE AG	DE0005201602
2020-10-14 14:41:09	270 - 5,5600
2020-10-14 13:09:28	725 - 5,5200
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
2020-10-14 18:08:17	70	179,6600	-
2020-10-14 17:29:33	2	179,6200	-
2020-10-14 13:37:30	20	180,0000	-
2020-10-14 10:10:14	1	-	181,0400
2020-10-14 08:10:09	15	181,8200	-
2020-10-14 06:58:36	1	-	181,2000
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 13/43			US084670BK32
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14			DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0150
Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfandbr. v.18			DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116			DE000BHY0GB5
BERLIN HYP AG IS 19(26)			DE000BHY0BP6
BERLIN HYP AG IS 19(29)			DE000BHY0GA7
BERLIN HYP AG IS112			DE000BHY0GU5
BERLIN HYP AG PF			DE000BHY0GL4
BERLIN 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
BERLIN, LAND LSA20/50A524				DE000A289LA6
Berner Kantonalbank AG				CH0009691608
BERRY GLOB. 20/25 REGS				XS2093880735
BERRY GLOB. 20/27 REGS				XS2093881030
BERTELSMANN ANL.18/25				XS1888229249
BERTELSMANN ANL.20/28				XS2149280948
BERTELSMANN ANL.20/30				XS2176558620
Bertelsmann SE & Co. KGaA 2,625				XS0811690550
Bertelsmann SE & Co. KGaA MTN-An				XS1619283218
BERTELSMANN SE 04/23/75				XS1222591023
BERTRANDT				DE0005232805
2020-10-14 13:33:36	100	-		34,2500
2020-10-14 12:21:12	150	34,2500		-
2020-10-14 08:25:21	40	-		34,3000
BES Finance Ltd. EO-FLR Med.-Ter				XS0210172721
BEST IN PARK.KOFI 16-23				AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E				AT0000A21LA8
BEST-IN-ONE BALANCED				LU0072229809
Beter Bed Holding N.V.				NL0000339703
BETHMANN NACHHALTIGKEIT				DE000DWS08X0
Betsson AB				SE0014186532
Beyond Air Inc.				US08862L1035
BFCM 19/26 MTN				FR0013412947
BFCM 20/27 MTN				FR00140003P3
BFCM 20/30 MTN				FR0013476553
BFS NACHHALTIGKEITSFOND-SEB				DE000A0B7JB7

BG ENERGY CAPITAL PLCEO-MEDIUM-T	XS1140054526
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIA PAC EQTY INC-A2USD	LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920

BGF-US BASIC VALUE FUND-EA4			LU0213336463
BGF-US GOVERNMT MORTGAGE-A2			LU0096258446
BGF-US GROWTH FUND-A2RF USD			LU0097036916
BGF-USD HIGH YIELD BOND-A2			LU0046676465
BGF-USD ST DURATION BOND-A2			LU0154237225
BGF-WORLD ENERGY FUND-EUR A2			LU0171301533
BGF-WORLD ENERGY HEDGED-EA2			LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR			LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD			LU0106831901
BGF-WORLD GOLD FD HEDGED-A2			LU0326422689
BGF-WORLD GOLD FUND-A2			LU0171305526
BGF-WORLD HEALTHSCIENCE-EUA2			LU0171307068
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP BILLITON FIN 04/29/30			XS1224955408
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436753
BHP Group Ltd.			AU000000BHP4
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
Bic S.A.			FR0000120966
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
2020-10-14 18:15:32	23	-	89,5000
Bijou Brigitte			DE0005229504
2020-10-14 14:21:08	20	-	23,6000
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLX90

Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYA9**

Bilfinger AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYB7**

Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BLYC5**

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

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

Bilfinger SE **DE0005909006**

2020-10-14 14:50:13	300	-	19,5000
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Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

Biofrontera AG **DE0006046113**

2020-10-14 13:48:09	500	-	3,3050
2020-10-14 13:42:59	500	-	3,3050
2020-10-14 08:48:15	50	3,4150	-

Biogen Inc. **US09062X1037**

2020-10-14 07:53:35	15	-	247,8500
2020-10-14 06:00:00	2	249,1000	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-10-14 19:49:31	40	74,5800	-
2020-10-14 19:47:02	5	74,5800	-
2020-10-14 19:38:29	30	-	74,0800
2020-10-14 19:15:32	200	74,1800	-
2020-10-14 19:14:50	7	-	73,8400
2020-10-14 19:13:44	50	74,5800	-
2020-10-14 19:09:03	100	-	73,5800
2020-10-14 19:08:29	75	74,1600	-
2020-10-14 19:08:15	290	74,2200	-
2020-10-14 19:08:03	60	74,2400	-
2020-10-14 19:07:48	150	-	73,7200
2020-10-14 19:07:19	50	73,8200	-
2020-10-14 19:06:37	13	73,8600	-
2020-10-14 19:04:35	250	73,6800	-
2020-10-14 19:03:45	100	73,1600	-
2020-10-14 19:03:10	200	72,6800	-
2020-10-14 19:02:46	70	72,6800	-
2020-10-14 19:02:13	100	72,7200	-
2020-10-14 19:01:49	50	72,9200	-
2020-10-14 19:00:51	3	72,9200	-
2020-10-14 19:00:46	50	-	72,3000
2020-10-14 18:59:49	200	72,8800	-
2020-10-14 18:59:44	25	72,8800	-
2020-10-14 18:59:42	20	-	72,4600
2020-10-14 18:59:37	229	-	72,7200
2020-10-14 18:59:04	180	-	72,9000
2020-10-14 18:58:29	25	73,8400	-
2020-10-14 18:58:25	40	-	73,3800

2020-10-14 18:57:01	20	-	73,9600
2020-10-14 18:57:01	16	-	73,9600
2020-10-14 18:57:01	10	-	73,8000
2020-10-14 18:56:54	100	74,3800	-
2020-10-14 18:56:49	10	-	74,0200
2020-10-14 18:56:39	10	74,4200	-
2020-10-14 18:54:18	70	75,1000	-
2020-10-14 18:53:59	10	-	74,2600
2020-10-14 18:53:59	10	-	74,2600
2020-10-14 18:53:59	60	-	74,2600
2020-10-14 18:52:38	50	-	75,0000
2020-10-14 18:52:38	70	-	75,0000
2020-10-14 18:52:38	54	-	75,0000
2020-10-14 18:52:38	54	-	75,0000
2020-10-14 18:50:21	25	-	75,2800
2020-10-14 18:46:30	55	75,5800	-
2020-10-14 18:46:26	52	-	75,2600
2020-10-14 18:46:24	130	75,5800	-
2020-10-14 18:40:27	50	-	76,3400
2020-10-14 18:33:20	200	-	76,1400
2020-10-14 18:32:03	33	-	75,9800
2020-10-14 18:31:07	160	76,8800	-
2020-10-14 18:07:50	30	77,8800	-
2020-10-14 18:00:45	30	-	77,1000
2020-10-14 17:58:39	13	77,8400	-
2020-10-14 17:49:11	20	-	77,0400
2020-10-14 17:47:19	50	-	77,0400
2020-10-14 17:42:45	52	-	76,4600
2020-10-14 17:37:35	10	76,2800	-
2020-10-14 17:37:34	10	76,4200	-
2020-10-14 17:36:08	80	-	76,1200
2020-10-14 17:35:40	6	-	76,8800
2020-10-14 17:21:26	100	77,9600	-
2020-10-14 17:18:10	15	-	77,5400
2020-10-14 16:38:57	2	78,0800	-
2020-10-14 16:38:55	500	-	77,5800
2020-10-14 16:36:54	7	-	77,6800
2020-10-14 16:35:21	100	-	77,6200
2020-10-14 16:28:01	100	77,8600	-
2020-10-14 16:24:45	70	-	77,4400
2020-10-14 16:20:12	50	-	77,9600
2020-10-14 16:20:11	15	-	77,6800
2020-10-14 16:19:05	200	78,4000	-
2020-10-14 16:18:43	50	-	78,2800
2020-10-14 16:14:44	60	79,0000	-
2020-10-14 16:07:35	20	79,5000	-
2020-10-14 15:54:18	164	-	79,1400
2020-10-14 15:52:16	12	-	79,0400
2020-10-14 15:52:05	69	-	79,0400
2020-10-14 15:49:44	10	79,5400	-
2020-10-14 15:45:51	130	-	79,3400
2020-10-14 15:44:44	181	-	79,4400
2020-10-14 15:44:31	3	79,9200	-
2020-10-14 15:39:49	18	-	79,7600
2020-10-14 15:29:28	20	-	79,8600
2020-10-14 15:10:26	49	-	80,1400
2020-10-14 14:54:31	20	79,9600	-
2020-10-14 14:39:03	25	80,2200	-
2020-10-14 14:35:51	40	79,4800	-
2020-10-14 14:35:36	80	79,5800	-
2020-10-14 14:34:14	120	79,9000	-
2020-10-14 14:32:33	17	-	79,8800
2020-10-14 14:26:32	115	-	80,5200
2020-10-14 14:20:03	125	-	80,3200
2020-10-14 14:08:06	139	80,1800	-
2020-10-14 13:56:44	120	-	79,9400
2020-10-14 13:54:07	200	-	79,8400
2020-10-14 13:51:10	14	79,7800	-
2020-10-14 13:51:08	13	79,8200	-
2020-10-14 13:49:53	60	80,1000	-
2020-10-14 13:48:23	3	79,8800	-
2020-10-14 13:46:14	90	-	79,6600
2020-10-14 13:44:49	30	79,7400	-
2020-10-14 13:41:44	140	-	79,6400

2020-10-14 13:37:57	8	-	78,8400
2020-10-14 13:37:30	80	-	79,0200
2020-10-14 13:35:00	10	80,4800	-
2020-10-14 13:31:35	10	-	80,8000
2020-10-14 13:31:35	100	80,7800	-
2020-10-14 13:29:12	30	-	81,0000
2020-10-14 13:29:12	50	-	81,0000
2020-10-14 13:19:03	185	81,5800	-
2020-10-14 13:17:07	50	-	81,5200
2020-10-14 13:11:24	10	81,6400	-
2020-10-14 13:02:16	111	-	81,1000
2020-10-14 13:01:03	10	81,7400	-
2020-10-14 12:42:37	181	81,4000	-
2020-10-14 12:42:37	130	81,4000	-
2020-10-14 12:42:37	7	81,4000	-
2020-10-14 12:36:29	50	-	81,6200
2020-10-14 12:32:28	70	-	81,6200
2020-10-14 12:08:21	50	81,8400	-
2020-10-14 12:04:33	100	81,8800	-
2020-10-14 11:56:38	10	81,9000	-
2020-10-14 11:55:02	10	81,8800	-
2020-10-14 11:34:19	100	81,9200	-
2020-10-14 11:33:26	200	81,9200	-
2020-10-14 11:31:55	200	81,9200	-
2020-10-14 11:30:48	50	81,8000	-
2020-10-14 11:26:27	200	81,8800	-
2020-10-14 11:17:29	25	82,0000	-
2020-10-14 11:16:58	250	82,2800	-
2020-10-14 11:13:55	78	81,8800	-
2020-10-14 11:11:48	33	81,8600	-
2020-10-14 11:11:47	100	81,8600	-
2020-10-14 11:07:39	10	81,9600	-
2020-10-14 11:06:39	30	81,9600	-
2020-10-14 11:04:14	26	81,9600	-
2020-10-14 11:01:59	20	-	81,5000
2020-10-14 11:01:26	12	81,9000	-
2020-10-14 10:53:10	111	-	82,4000
2020-10-14 10:42:21	20	82,2800	-
2020-10-14 10:40:42	20	82,2800	-
2020-10-14 10:40:38	165	82,2800	-
2020-10-14 10:39:52	14	-	82,2200
2020-10-14 10:39:26	108	82,2800	-
2020-10-14 10:36:18	20	-	82,0400
2020-10-14 10:34:21	6	82,1800	-
2020-10-14 10:27:05	18	82,1800	-
2020-10-14 10:26:40	50	-	82,1200
2020-10-14 10:26:27	180	82,1800	-
2020-10-14 10:25:30	70	82,2800	-
2020-10-14 10:25:08	200	-	82,1200
2020-10-14 10:23:14	25	82,1800	-
2020-10-14 10:18:44	5	82,2200	-
2020-10-14 10:18:09	101	82,2200	-
2020-10-14 10:15:46	3	-	82,0200
2020-10-14 10:10:01	15	82,1800	-
2020-10-14 10:09:15	20	82,1800	-
2020-10-14 10:07:35	40	82,1800	-
2020-10-14 10:06:29	50	-	82,0200
2020-10-14 10:02:58	100	-	82,0200
2020-10-14 09:58:21	200	82,2800	-
2020-10-14 09:57:45	200	82,2800	-
2020-10-14 09:54:59	100	82,2600	-
2020-10-14 09:53:20	100	-	82,1800
2020-10-14 09:52:42	100	82,2400	-
2020-10-14 09:50:01	13	-	82,0400
2020-10-14 09:49:48	100	82,2600	-
2020-10-14 09:49:44	100	-	82,0400
2020-10-14 09:47:35	100	-	82,0200
2020-10-14 09:45:34	100	-	82,0200
2020-10-14 09:45:27	20	82,2600	-
2020-10-14 09:34:52	2	-	82,1200
2020-10-14 09:34:17	200	-	82,1800
2020-10-14 09:34:05	200	-	82,1800
2020-10-14 09:33:39	100	-	82,1800
2020-10-14 09:33:39	200	-	82,1800

2020-10-14 09:33:27	37	82,2600	-
2020-10-14 09:33:27	25	82,2600	-
2020-10-14 09:26:31	15	82,3800	-
2020-10-14 09:25:55	200	-	82,3000
2020-10-14 09:24:23	130	-	82,3000
2020-10-14 09:22:01	5	-	82,3000
2020-10-14 09:20:40	5	82,5000	-
2020-10-14 09:17:05	19	82,4800	-
2020-10-14 09:16:44	100	-	82,3200
2020-10-14 09:16:08	64	82,4800	-
2020-10-14 09:15:26	6	82,3800	-
2020-10-14 09:11:25	33	-	82,4200
2020-10-14 09:09:32	140	82,5000	-
2020-10-14 09:06:53	50	82,4800	-
2020-10-14 09:05:03	20	82,4600	-
2020-10-14 09:04:34	200	-	82,4200
2020-10-14 09:04:20	1	82,4600	-
2020-10-14 08:58:37	10	82,3600	-
2020-10-14 08:46:13	200	82,3000	-
2020-10-14 08:44:31	100	82,0800	-
2020-10-14 08:43:47	5	82,1600	-
2020-10-14 08:43:23	18	82,3400	-
2020-10-14 08:42:34	26	82,1800	-
2020-10-14 08:42:19	100	82,1800	-
2020-10-14 08:41:09	125	82,1800	-
2020-10-14 08:38:08	50	81,9800	-
2020-10-14 08:33:38	10	81,8000	-
2020-10-14 08:26:00	50	81,8800	-
2020-10-14 08:24:51	5	81,6200	-
2020-10-14 08:24:00	2	81,6000	-
2020-10-14 08:23:08	110	-	81,4000
2020-10-14 08:22:28	164	81,6200	-
2020-10-14 08:20:53	100	81,6200	-
2020-10-14 08:14:48	14	-	81,3400
2020-10-14 08:08:28	100	81,7200	-
2020-10-14 08:07:51	65	-	81,5400
2020-10-14 08:07:23	50	-	81,5400
2020-10-14 07:59:24	120	-	81,8000
2020-10-14 07:58:57	24	-	81,8800
2020-10-14 07:58:40	5	-	81,8800
2020-10-14 07:57:55	13	82,1600	-
2020-10-14 07:55:16	15	82,2600	-
2020-10-14 07:51:40	2	-	82,3200
2020-10-14 07:48:43	50	-	82,3000
2020-10-14 07:45:54	1	82,3000	-
2020-10-14 07:44:03	100	82,2600	-
2020-10-14 07:43:02	25	-	82,0400
2020-10-14 07:42:45	37	82,2400	-
2020-10-14 07:41:43	100	-	82,0200
2020-10-14 07:36:19	20	-	81,5200
2020-10-14 07:35:23	5	81,8000	-
2020-10-14 07:34:44	400	82,1400	-
2020-10-14 07:34:07	26	81,6600	-
2020-10-14 07:32:20	100	81,5000	-
2020-10-14 07:28:05	18	-	82,0000
2020-10-14 07:26:19	150	-	82,0200
2020-10-14 07:23:27	10	-	82,1600
2020-10-14 07:23:04	167	-	81,7000
2020-10-14 07:22:50	100	-	82,3000
2020-10-14 07:16:48	100	82,2800	-
2020-10-14 07:16:05	33	82,3400	-
2020-10-14 07:14:44	40	-	81,7000
2020-10-14 07:14:43	5	-	81,7000
2020-10-14 07:14:24	30	-	81,6000
2020-10-14 07:14:22	210	82,5000	-
2020-10-14 07:12:49	36	82,7000	-
2020-10-14 07:12:38	200	-	82,3000
2020-10-14 07:10:02	135	-	82,5000
2020-10-14 07:09:45	6	82,7800	-
2020-10-14 07:09:03	100	82,9000	-
2020-10-14 07:07:06	5	82,7600	-
2020-10-14 07:06:56	37	82,7800	-
2020-10-14 07:01:35	16	82,6400	-
2020-10-14 06:53:24	5	82,6000	-
2020-10-14 06:52:21	90	-	82,4200

2020-10-14 06:52:01	28	82,5400	-
2020-10-14 06:44:52	24	82,3400	-
2020-10-14 06:30:15	190	81,9000	-
2020-10-14 06:24:39	190	-	81,6600
2020-10-14 06:17:24	110	81,9000	-
2020-10-14 06:05:35	10	-	80,1200
2020-10-14 06:03:58	20	-	80,0200
2020-10-14 06:00:58	5	-	79,8200

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2020-10-14 15:05:55	500	28,0000	-
2020-10-14 15:02:11	500	28,0000	-
2020-10-14 11:40:25	200	-	28,0000
2020-10-14 11:07:06	30	-	28,0000
2020-10-14 06:16:04	1	-	28,1000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **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 **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/29 FLR MTN **XS2148370211**

BK AMERICA 20/31 FLR **US06051GJF72**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR MTN **US06051GJB68**

BK AMERICA 20/41 FLR **US06051GJE08**

BK AMERICA 20/51 FLR	US06051GJA85
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/32 FLR	US06368BGS16
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159VK97
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	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 NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/23	US06406RAM97
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
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036
BLACKROCK 19/29	US09247XAP69
BlackRock ESG Multi-Asset Conser	IE00BLP53M98
BlackRock ESG Multi-Asset Modera	IE00BLLZQS08

BLACKROCK GL-EU EQ INC-A4GEU				LU0619515397
BlackRock Global Funds SICAV - E				LU0093503497
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0408221868
BlackRock Global Funds SICAV - S				LU0265550359
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
2020-10-14 14:57:22	15	544,5000	-	
2020-10-14 10:25:31	20	543,8000	-	
2020-10-14 10:22:12	2	543,8000	-	
2020-10-14 07:29:28	5	547,3000	-	
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
BlackRock TCP Capital Corp.				US09259E1082
BLACKST. HFC 19/29 REGS				XS1979490239
Blackstone Group Inc. The				US09260D1072
2020-10-14 19:57:26	76	-	46,9000	
Blackstone Mortgage Trust Inc.				US09257W1009
Bloom Energy Corp.				US0937121079
2020-10-14 18:58:13	40	17,9850	-	
2020-10-14 16:21:21	815	17,9400	-	
2020-10-14 15:24:23	200	18,2650	-	
2020-10-14 14:05:35	400	-	18,6600	
Blue Apron Holdings Inc.				US09523Q2003
Blue Cap AG				DE000A0JM2M1
BLUE PRISM GRP. PLC -,01				GB00BYQ0HV16
Blueberries Medical Corp.				CA09609Y1016
Bluebird Bio Inc.				US09609G1004
BLUEPRINT MED.CORP.DL-001				US09627Y1091
Bluescope Steel Ltd.				AU000000BSL0

BMO Investments (Lux) I Fund - B			LU0234759529
BMO Investments (Lux) I Fund - B			LU0207432559
BMO Investments (Lux) I Fund - B			LU0153359632
BMW AG			DE0005190003
2020-10-14 17:45:08	3	63,8500	-
2020-10-14 17:42:07	15	-	63,5500
2020-10-14 13:57:03	300	-	64,2900
2020-10-14 13:14:12	97	-	64,2200
2020-10-14 12:47:22	150	64,0300	-
2020-10-14 10:01:27	54	-	64,2000
2020-10-14 07:46:17	500	64,5200	-
2020-10-14 07:14:40	293	-	64,2500
2020-10-14 07:05:25	293	64,0700	-
2020-10-14 06:44:26	30	-	63,9700
BMW AG Faktor 3 Long Daily Net Return			DE000A2GGR66
BMW AG Faktor 3 Short Daily Net Return			DE000A2GGR74
BMW AG Faktor 5 Long Daily Gross Return			DE000A2GGR82
BMW AG Faktor 5 Short Daily Gross Return			DE000A2GGR90
BMW AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90W8
BMW FIN. 19/22 FLR REGS			USN1453LAD03
BMW FIN. 19/22 MTN			XS2010445026
BMW FIN. 19/22 REGS			USN1453LAA63
BMW FIN. 19/23 MTN			XS1948612905
BMW FIN. 19/23 MTN			XS2055727916
BMW FIN. 19/24 REGS			USN1453LAB47
BMW FIN. 19/26 MTN			XS2010447238
BMW FIN. 19/29 MTN			XS1948611840
BMW FIN. 19/29 REGS			USN1453LAC20
BMW FIN. 20/23 MTN			XS2102355588
BMW FIN. 20/27 MTN			XS2102357014
BMW FIN. 20/32 MTN			XS2102357105
BMW FIN. NV 15/21 MTN			XS1327430531
BMW FIN. NV 16/22 MTN			XS1473527437
BMW FIN. NV 17/21 MTN			XS1647644274

BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW FINANCE 20/22 FLR MTN	XS2221879153
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1321956333
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 INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	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	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 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 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N	LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062

BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RICI ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RICI ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RICI ENH COPPER TR	DE000PB8R1C7
BNP PAR RICI ENH ENERGY	DE000PB8R1E3
BNP PAR RICI ENH GAS OIL	DE000PB6R1D7
BNP PAR RICI ENH GASOLINE	DE000PB6R101
BNP PAR RICI ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RICI ENH IND METALS	DE000PB8R1M6
BNP PAR RICI ENH LEAD TR	DE000PB8R1L8
BNP PAR RICI ENH METALS	DE000PR0R1M0
BNP PAR RICI ENH NICKEL	DE000PB8R1N4
BNP PAR RICI ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RICI ENH TIN TR	DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RICI ENH ZINC	DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 14/21 MTN	XS1039529307
BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US05581LAC37

BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/30MTN REGS	US09659X2H48
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	FR0013532280
BNP PARIBAS 20/31 FLR MTN	US09659X2K76
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 Europe S	LU1753045415
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	LU1481201025
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298

BNP PARIBAS EASY EQUITY MOMENTUM				LU1481201538
BNP Paribas Easy Equity Momentum				LU1377382012
BNP PARIBAS EASY EQUITY QUALITY				LU1481201611
BNP Paribas Easy Equity Quality				LU1377382103
BNP Paribas Easy Equity Value Eu				LU1377382285
BNP Paribas Easy Euro Corp Bond				LU2008761053
BNP Paribas Easy Euro Corp Bond				LU2008760592
BNP Paribas Easy EURO STOXX 50				FR0012739431
BNP Paribas Easy EURO STOXX 50				FR0012740983
BNP Paribas Easy FTSE EPRA 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
2020-10-14 10:43:00	32	14,1730		-
BNP Paribas Funds - Climate Impa				LU0406802339
BNP Paribas Funds - Euro Bond				LU0075938133
BNP Paribas Funds - Euro Bond				LU0075937911
BNP Paribas Funds - Euro Equity				LU0823401731
BNP Paribas Funds - Euro Medium				LU0086914362
BNP Paribas Funds - Euro Medium				LU0086914446
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				LU0212178916
BNP Paribas Funds - Europe Small				LU0212178676
BNP Paribas Funds - Global Envir				LU0347711466
BNP Paribas Funds - Health Care				LU0823416762
BNP Paribas Funds - Japan Equity				LU0012181748
BNP Paribas Funds - Latin Americ				LU0075933175
BNP Paribas Funds - Latin Americ				LU0075933415
BNP Paribas Funds - Target Risk				LU0089291651
BNP Paribas Funds - Target Risk				LU0089290844
BNP Paribas Funds - US Short Dur				LU0012182399
BNP Paribas Funds -Europe Divide				LU0111491469
BNP Paribas Funds -Europe Divide				LU0111493325
BNP Paribas Home Loan SFH 3,125				FR0011223205
BNP Paribas Home Loan SFH EO-Med				FR0012300754
BNP Paribas Issuance B.V. OPEN E				DE000PB8C0P8
BNP Paribas Issuance B.V. OPEN E				DE000PB8N1C1
BNP Paribas Issuance B.V. OPEN E				DE000PB6ALU1
BNP Paribas Issuance B.V. OPEN E				DE000PB7Z1N5
BNP Paribas Issuance B.V. OPEN E				DE000PB6D1Z6
BNP Paribas Issuance B.V. OPEN E				DE000PB8T1N2
BNP Paribas Issuance B.V. OPEN E				DE000PB6BEN9
BNP Paribas Issuance B.V. OPEN E				DE000PB6H1T5
BNP Paribas S.A.				FR0000131104
2020-10-14 14:17:47	3	32,7500	-	
2020-10-14 08:54:43	50	32,9000	-	
BNP Paribas S.A. 2,875 % EO-Medi				XS0895249620
BNP Paribas S.A. 3,75 %				XS0562852375

BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref	XS1823532996
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1068871448
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9B6
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNPP RIC1 Enhanced WTI CRUDE OIL	DE000PZ9REW2
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467

BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOC AVIATION 20/30 REGS	US09681MAS70
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/24	US097023CC78
BOEING 19/26	US097023CH65
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/28	US097023CA13
BOEING CO. 18/48	US097023BZ72
BOEING CO. 18/48	US097023CB95

BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 2025	US097023BJ31
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOERSE.DE-WELTFONDS TM	LU1839896005
BOERSENAMPEL EUROPA R	DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolt Metals Corp	CA0976922066
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
Bombardier Inc. 6,125 %	XS0552915943
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.13/23 REGS	USC10602AW79
BOMBARDIER INC.14/22 REGS	USC10602AY36
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.16/21 REGS	USC10602BB24
BOMBARDIER INC.17/24 REGS	USC10602BF38
Bonanza Creek Energy Inc.	US0977934001
Bonava AB	SE0008091581
Bonduelle S.A.	FR0000063935
Bonheur AS	NO0003110603

BonTerra Resources Inc. CA09852X7018

Boohoo.com PLC JE00BG6L7297

2020-10-14 16:27:18	270	3,5370	-
2020-10-14 15:48:07	1.000	3,5350	-
2020-10-14 07:51:27	1.000	-	3,6050

BOOKING HLDG 20/25 US09857LAP31

BOOKING HLDG 20/27 US09857LAQ14

BOOKING HLDG 20/30 US09857LAR96

Booking Holdings Inc. US09857L1089

Booking Holdings Inc., EO-NOTES XS1196503137

Booking Holdings Inc., THE EO-NO XS1112850125

BOOST 10 J 3x SHORT DE000A1ZLZB5

BOOST BRENT DE000A18HC33

BOOST BRENT 3X LEV DLY ETP DE000A2BGQZ2

BOOST BRENT 3X SHRT DLY ETP DE000A2BGQ05

BOOST EMERGING MARKETS 3X LV DE000A2BGQ21

BOOST EMERGING MARKETS 3X SH DE000A2BGQ39

BOOST ESTOXX50 3X DE000A1VFZ69

BOOST ESTOXX50 3X SHORT DE000A1VFZ51

BOOST EURO STOXX Banks 3x DE000A18HC82

BOOST EURO STOXX Banks 3x Short DE000A18HC90

BOOST GOLD DE000A18HC41

BOOST GOLD 3X DE000A1ZLCQ2

BOOST GOLD 3X SHORT DE000A1ZLCP4

BOOST LevDAX 3X DAILY DE000A1VFZ44

BOOST Long USD Short EUR 5x DE000A18HC66

Boost Nasdaq 3x Long DE000A133ZY6

Boost Nasdaq 3x Short DE000A133ZR0

BOOST NATURAL GAS DE000A18HC58

BOOST NATURAL GAS 3X DE000A133ZU4

BOOST NATURAL GAS 3X SHORT				DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X				DE000A2BGQ13
BOOST SHORTDAX 3X DAILY				DE000A1VFZ36
BOOST SILVER 3X				DE000A1ZK3W9
BOOST SILVER 3X SHORT				DE000A1ZK3V1
Boost US Large Cap 3x Long				DE000A133ZS8
Boost US Large Cap 3x Short				DE000A133ZX8
BOOST WTI				DE000A18HC25
BOOST WTI 3X				DE000A133ZT6
BOOST WTI 3X SHORT				DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY				DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY				DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY				DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.				US0995021062
Borregaard ASA				NO0010657505
Borussia Dortmund				DE0005493092
2020-10-14 11:39:23	500	4,7740	-	
2020-10-14 10:51:34	1.000	4,7820	-	
2020-10-14 10:09:04	145	4,7620	-	
2020-10-14 09:28:19	50	4,7920	-	
2020-10-14 09:22:27	200	4,7980	-	
2020-10-14 09:14:52	500	4,7900	-	
2020-10-14 08:31:15	500	-	4,8540	
2020-10-14 07:13:27	350	-	4,8700	
Bossard Holding AG				CH0238627142
BOSTON BEER COMPANY INC.				US1005571070
2020-10-14 09:12:54	2	835,0000	-	
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	US05565QCB23
BP CAP.MKTS 12/22	US05565QCBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
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	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193663619

BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Med.-T	XS1637863546
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS0972165681
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1114473579
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP PLC	DE0008618737
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013455540
BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013533403
BPCE 20/27 MTN	FR0013534674
BPCE 20/28 MTN	FR0013477924
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664

BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS1750122225
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761

Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 13/25	US105756BV13
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
BREMEN LSA 247	DE000A289K06
BREMEN LSA 250 20/28	DE000A289K30
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAH0
2020-10-14 11:52:25	5 56,3400 -
BRENNTAG FIN. 17/25	XS1689523840
BRF 20/50 REGS	USP1905CAJ91

Brickell Biotech Inc.	US10802T1051
BridgeBio Pharma Inc.	US10806X1028
Bridgestone Corp.	JP3830800003
Brighthouse Financial Inc.	US10922N1037
Brightview Hldgs Inc.	US10948C1071
Brilliance China Automotive Hold	BMG1368B1028
Brinker International Inc.	US1096411004
BRISA-CON.ROD. 15/25 MTN	PTBSSIOM0015
BRISA-Concessao Rodoviaria, SA E	PTBSSJOM0014
BRIST.MYERS 20/26	US110122CN68
BRISTOL-MYERS 05/15/25	XS1226748439
BRISTOL-MYERS 19/21 REGS	USU11009AX28
BRISTOL-MYERS 19/22	US110122CL03
BRISTOL-MYERS 19/22 REGS	USU11009AY01
BRISTOL-MYERS 19/24	US110122CM85
BRISTOL-MYERS 19/29	US110122CP17
BRISTOL-MYERS 19/29 REGS	USU11009BB98
BRISTOL-MYERS 19/39	US110122CQ99
BRISTOL-MYERS 19/49	US110122CR72
Bristol-Myers Squibb Co.	US1101221083
Brit. Amer.Tobacco Hldgs	XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,	XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO	XS1043097630
BRIT. COL.PROV. 2024 MTN	AU3CB0221232
BRIT. COL.PROV.2023	CA110709DK55
BRIT. COL.PROV.2029 BCCDX	CA110709EK47
BRIT. COL.PROV.93/23	XS0047311153
BRIT. TELECOM. 17/24 MTN	XS1720922175

BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 18/23			US111021AM38
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
2020-10-14 15:45:37	17	29,7000	-
2020-10-14 14:29:57	4	-	29,7450
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377679961
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/30			US11135FAQ46
Brockhaus Capital Mgmt AG			DE000A2GSU42
Brooge Energy Ltd.			KYG1611B1077
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
BUEHLER HOLDING 17-26			CH0389606085

Buenos Aires, Province of... EO-			XS0234082872
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
BULGARIEN 20/30 MTN			XS2234571425
BULGARIEN 20/50 MTN			XS2234571771
Bulten AB			SE0003849223
BUND SCHATZANW. 19/21			DE0001104784
BUNDANL.V.19/29			DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V			DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V			DE000A14J421
BUNDESOBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 4,25 %			DE0001135325
Bundesrep.Deutschland 4,75 %			DE0001135366
2020-10-14 09:16:24	9.000	-	204,5030
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001134922
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2010			DE0001135424
Bundesrep.Deutschland Anl.v.2011			DE0001135465
Bundesrep.Deutschland Anl.v.2012			DE0001135473
Bundesrep.Deutschland Anl.v.2012			DE0001135481

Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2017	DE0001102416
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001030708
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesscha	DE0001104743
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104768

Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Inflation	DE0001030542
Bundesrep.Deutschland Inflation	DE0001030575
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005142143
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005138828

BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005045270
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005105843

BURBERRY GRP 20/25 REGS			XS2231790960
Burckhardt Compression Holding A			CH0025536027
BUREAU VERITAS 18/25			FR0013370129
Bureau Veritas SA			FR0006174348
BURFORD CAPITAL LTD			GG00B4L84979
BURGER KING FR.17/24 REGS			XS1600514696
Burkhalter Holding AG			CH0212255803
BUZZI UNICEM S.p.A.			IT0001347308
BW Energy Ltd			BMG0702P1086
BW LPG Ltd.			BMG173841013
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
2020-10-14 19:57:52	45	-	14,7050
2020-10-14 19:54:32	348	-	14,7050
2020-10-14 19:10:16	235	-	14,6700
2020-10-14 18:55:56	20	14,7300	-
2020-10-14 18:54:56	100	14,7300	-
2020-10-14 18:36:22	1	14,7350	-
2020-10-14 18:27:54	250	-	14,7350
2020-10-14 18:18:00	20	-	14,7450
2020-10-14 17:47:47	13	14,7250	-
2020-10-14 17:44:37	155	14,7250	-
2020-10-14 17:43:25	170	-	14,6800
2020-10-14 17:08:04	30	-	14,7100
2020-10-14 16:50:11	1.000	14,7000	-
2020-10-14 16:08:02	88	-	14,7200
2020-10-14 15:56:10	80	14,7250	-
2020-10-14 15:55:25	360	14,7250	-
2020-10-14 15:27:35	101	14,7650	-
2020-10-14 15:08:14	480	14,7650	-
2020-10-14 14:34:32	271	14,7800	-
2020-10-14 14:14:26	20	14,7500	-
2020-10-14 13:52:03	25	14,7950	-
2020-10-14 13:15:38	200	14,8350	-
2020-10-14 13:10:38	110	14,8350	-
2020-10-14 11:50:49	32	14,7500	-
2020-10-14 11:36:38	150	14,7250	-
2020-10-14 10:45:14	1.000	14,6900	-
2020-10-14 10:42:03	38	14,7100	-
2020-10-14 10:40:17	35	14,6950	-
2020-10-14 10:26:29	300	-	14,7650
2020-10-14 10:14:19	100	14,8400	-
2020-10-14 08:49:47	400	14,8650	-
2020-10-14 08:33:27	75	14,8600	-
2020-10-14 08:10:31	800	14,7950	-
2020-10-14 07:49:46	15	14,6350	-
2020-10-14 07:49:23	400	-	14,6100
2020-10-14 07:43:24	201	-	14,6100
2020-10-14 07:38:34	95	14,6250	-
2020-10-14 07:28:49	300	14,5950	-
2020-10-14 06:39:31	150	14,4550	-
2020-10-14 06:37:28	1.000	14,4450	-
2020-10-14 06:35:41	1.000	14,4500	-

BYD Co. Ltd. ADR			US05606L1008
2020-10-14 13:11:12	50	29,8000	-
2020-10-14 11:37:19	40	29,6000	-
2020-10-14 08:46:34	28	30,0000	-
BYD Electronic International Co.			HK0285041858
2020-10-14 13:53:06	300	4,6740	-
2020-10-14 10:19:50	200	4,6490	-
2020-10-14 07:51:12	130	4,5330	-
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C.C.T. 16-23 FLR			IT0005185456
C.C.T. 16-24 FLR			IT0005218968
C.C.T. 17-24 FLR			IT0005252520
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.			AT0000A1JVU3
Cabot Corp.			US1270551013
Cabot Oil & Gas Corp.			US1270971039
Cadence Design Systems Inc.			US1273871087
CADENT FIN. 20/32 MTN			XS2116701348
CADES 20/30 MTN			FR0013534559

Caesars Entertainment Inc.			US12769G1004
2020-10-14 17:22:54	30	-	47,6000
2020-10-14 17:22:34	2	-	47,6000
2020-10-14 14:10:22	20	-	46,8000
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0010915660
Cais. dAmort.de la Dette Soc. E			FR0010198036
CAISS.FRANC. 19/25 MTN			FR0013396355
CAISS.FRANC. 19/27 MTN			FR0013403433
CAISS.FRANC. 19/29 MTN			FR0013459757
CAISS.FRANC. 20/28 MTN			FR0013535820
CAISS.FRANC. 20/30 MTN			FR0013519568
CAISS.FRANC. 20/40 MTN			FR0013482189
Caisse Francaise d.Financ.Loc			FR0010998039
Caisse Francaise d.Financ.Loc. E			FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E			FR0011686401
Caisse Refinancement I Habitat 3			FR0011213453
Caisse Refinancement I?Habitat 2			FR0011388339
Caisse Refinancement IHabitat			FR0011178946
Caisse Refinancement IHabitat			FR0011057306
Caisse Refinancement IHabitat			FR0010989889
Caisse Refinancement IHabitat			FR0010945451
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. 3,625 % EO-Cedula			ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas			ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts			XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T			ES0440609396
Caixabank S.A. EO-Preferred MTN			XS1968846532
CAIXABANK SA 19/24 MTN			XS1936805776
CAIXABANK SA 19/26 MTN			XS2013574038
Cal-Maine Foods Inc.			US1280302027
CalAmp Corp.			US1281261099
Calfrac Well Services Ltd.			CA1295841086
Calida Holding AG			CH0126639464
Calithera Biosciences Inc.			US13089P1012
2020-10-14 16:04:35	50	-	3,3600
Callaway Golf Co.			US1311931042
Callon Petroleum Co. (Del.)			US13123X5086
CALPINE 19/28 REGS			USU13055AU95
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
Campbell Soup Co.			US134429I091
CAMPBELL SOUP CO. 18/48			US134429BH18
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE WORLD-C			BE0946893766

Can. Imp. Bk of Comm.(Tor.Br.) D				US13607GAP90
Canacol Energy Ltd.				CA1348082035
CANADA 19/22				US135087J706
CANADA 19/25				CA135087K528
CANADA 20/22				CA135087K866
CANADA 20/25				US135087K787
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
2020-10-14 15:18:46	41.400	0,1520	-	
CANCOM SE				DE0005419105
2020-10-14 19:25:39	44	45,6600	-	
2020-10-14 17:03:41	43	45,6600	-	
2020-10-14 15:38:55	15	46,2000	-	
2020-10-14 14:03:41	22	-	46,0400	
2020-10-14 13:57:04	15	-	46,2800	
2020-10-14 13:41:41	130	-	46,5200	
2020-10-14 07:54:45	25	46,8400	-	
Candente Copper Corp.				CA13739Y3041
CANDR BONDS EURO GOV INV G-C				LU0093577855
CANDR BONDS-EURO-C-C				LU0011975413
CANDR EQUITIES L-AUSTRALIA-C				LU0078775011
CANDR EQUITIES L-EMERG MKT-C				LU0056052961
CANDR QUANT-EQUITIES USA-CC				LU0163125924
Candr. EQ.L.Biotech				LU0108459040
Canfor Corp. (New)				CA1375761048
Canon Inc.				JP3242800005
Canopy Growth Corp.				CA1380351009
2020-10-14 10:09:51	5	-	15,9000	
CanSino Biologics Inc.				CNE100003F01
CANTEL MEDICAL CORP.				US1380981084

CAP GEMINI S.A. EO-NOTES 2015(15				FR0012821940
CAP GRP EUR GRW & INC-B EUR				LU0157028266
CAP GRP GL HGH IN OP-B EUR				LU0110451209
CAP GRP GLOBAL EQTY-B EUR				LU0114999021
CAP GRP JAPAN EQUITY-B EUR				LU0235150082
CAPGEMINI 16-21				FR0013218138
CAPGEMINI 20/22				FR0013507837
CAPGEMINI 20/25				FR0013519048
CAPGEMINI 20/26				FR0013507852
CAPGEMINI 20/29				FR0013507860
CAPGEMINI 20/32				FR0013507878
Capgemini 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
capsensixx AG				DE000A2G9M17
Capstone Mining Corp.				CA14068G1046
Capstone Turbine Corp.				US14067D5086
Carasent ASA				NO0010123060
2020-10-14 12:40:42	720	-		2,1100
Carbios S.A.				FR0011648716
2020-10-14 12:08:08	10	32,6000		-
2020-10-14 11:11:43	30	-		32,5000
2020-10-14 06:33:57	151	33,2500		-
Card Factory PLC				GB00BLY2F708

CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2020-10-14 19:10:33	50	-	121,5000
2020-10-14 14:17:26	50	-	121,8000
2020-10-14 09:36:30	20	-	120,2000
2020-10-14 08:16:54	75	-	120,2000
2020-10-14 07:56:27	6	-	120,5000
2020-10-14 07:13:46	20	-	119,0000
2020-10-14 06:20:10	25	118,7000	-
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			DE000A2BL2A3
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carlyle Group Inc., The			US14316J1088
Carmat			FR0010907956
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC			FR0010149112
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-10-14 09:53:19	50	-	12,2040
2020-10-14 06:21:24	63	12,1980	-

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-10-14 19:04:45	110	-	10,3300
2020-10-14 16:02:38	100	10,3700	-
2020-10-14 07:27:59	200	-	10,1200

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

CAS.DEP.PRES 19/26 MTN **IT0005366460**

CAS.DEP.PRES 20/27 MTN **IT0005408098**

CAS.DEP.PRES 20/30 MTN **IT0005399586**

Casa Systems Inc. **US14713L1026**

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

CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
CASSA D.PR. 15/25 MTN	IT0005105488
CASSA D.PR. 18/23 MTN	IT0005346579
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. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.F.SV. 20/25 MTN	US14913R2C07
CATERP.F.SV. 20/27 MTN	US14913R2G11
CATERP.FIN.SER. 13/23 MTN	US14912L5Q03
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
2020-10-14 19:36:56	4	139,7400	-
2020-10-14 14:30:47	90	-	139,0200
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
CBQ FIN. 19/23 MTN			CH0502393371
CCL Industries Inc.			CA1249003098
CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087UE28
CDA 2021			CA135087ZJ69
CDA 2021			CA135087F585
CDA 2021			CA135087J629
CDA 2022			CA135087UM44
CDA 2022			CA135087G732
CDA 2022			CA135087ZU15
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2027			CA135087F825
CDA 2041			CA135087YQ12
CDA 2051			CA135087H722
CDK Global Inc.			US12508E1010
CDN APARTM. PROP. R.ES.INV.TR.			CA1349211054
CDW Corp.			US12514G1085
CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10

CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/24 MTN	XS1953826622
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CEB 20/23 MTN	US222213AV22
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
Collectar Bioscience Inc.	US15117F5008
Cellink AB	SE0013647385
CELLNEX TEL. 19/28 CV	XS2021212332
CELLNEX TEL. 20/25 MTN	CH0555837753
CELLNEX TEL. 20/27 MTN	XS2102934697
CELLNEX TEL. 20/29 MTN	XS2193658619
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T	XS1265778933
Celyad S.A.	BE0974260896
Cembra Money Bank AG	CH0225173167
Cementir Holding NV	NL0013995087
CEMEX S.A.B. 19/29 REGS	USP2253TJN02
CEMEX S.A.B. 20/27 REGS	USP2253TJP59
CEMEX S.A.B. 20/30 REGS	USP2253TJQ33
Cemex S.A.B. de C.V. ADR	US1512908898

Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
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CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
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centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
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Ceotronics AG			DE0005407407
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
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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
CHANEL CERES 20/31			XS2239845253
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
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Charter Communications Inc. Clas			US16119P1084
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Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
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CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
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
Chimera Investment Corp.	US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01	KYG2118N1079
CHINA 19/22	XS2084424063
CHINA 19/24	XS2084424493
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Mengniu Dairy Co. Ltd.	KYG210961051
China Minsheng Banking Corp.	CNE100000HF9
CHINA MOLYBDENUM H YC-,20	CNE100000114
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001
China Reinsurance Group Corp.	CNE100002342

China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Church & Dwight Co. Inc.			US1713401024
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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			FR0010960070
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier			FR0011181171

CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013328218
Cie de Financement Foncier EO-Me			FR0013296159
Cie de Financement Foncier EO-Me			FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0010913749
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE F.FONCIER 18/28 MTN			FR0013358843
CIE FIN.FONC 20/30 MTN			FR0013536950
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
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Cintas Corp.			US1729081059
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/20			US17275RAX08
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35

CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 FLR	US17308CC380
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/26 MTN	CH0467182405
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22

CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
CITRIX SYSTEMS 2027	US177376AE06
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806130305

CK Hutchison Finance (16) Ltd. E	XS1391085740
CK Hutchison Finance (16) Ltd. E	XS1391086987
CLARIANT 14-24	CH0253592759
CLARIANT 19/26	CH0469273541
Clariant AG	CH0012142631
Clean Harbors Inc.	US1844961078
Clear Blue Technologies Inc.	CA18453C1077
CLEARSIDE BIOM. DL-,001	US1850631045
Clearway Energy Inc.	US18539C2044
Cleveland-Cliffs Inc.	US1858991011
Clinica Baviera, S.A.	ES0119037010
Cliq Digital AG	DE000A0HHJR3
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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 17/22 REGS	XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMC Markets PLC	GB00B14SKR37
CMC Materials Inc.	US12571T1007
CME GROUP 15/25	US12572QAG01

CME GROUP 2022	US12572QAE52
CNA Financial Corp.	US1261171003
CNH INDUSTR. 19/29 MTN	XS2022084367
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNO Financial Group Inc.	US12621E1038
CNOOC PETROLEUM N.A. 2032	US65334HAA05
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP ASSURANC 20/51 FLR	FR0013521630
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP ASSURANCES S.A. EO-FLR NOTES	FR0010167247
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNTL AMER.BOTTL. 17/27	USG20011AC94
CNX Resources Corp.	US12653C1080
Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/26 MTN	XS2068969067
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO. RABOBANK 20/28 FLR	XS2168285000
CO.DON AG O.N	DE000A1K0227
COBA MTN 20/27	DE000CZ45VM4
COBA MTN 19/26	DE000CZ40N46

COBA 13/23 REGS	US20259DAA54
COBA 18/20 VAR919	DE000CZ40NL4
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 20/26S 965	DE000CB0HRQ9
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 19/27 MTN	XS1995781546
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 13/20 MTN	XS0993259844
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
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COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95

COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/28	US191216DD90
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COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/31	US191216DE73
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COCA-COLA CO. 17/27	US191216CE82
COCA-COLA CO., THE EO-NOTES 2014	XS1112678559
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574672397
Coca-Cola Co., The EO-Notes 2017	XS1574671662
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058

COCA-COLA ENTERPRISES INC.(NEW)				XS0989155089
COCA-COLA EUROPEAN PARTN				XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO				XS1415535696
Coca-Cola European Partners PLC				GB00BDCPN049
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Codexis Inc.				US1920051067
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Coffee Holding Co. Inc.				US1921761052
COFIROUTE SA 20/31				FR0013512621
Coherent Inc.				US1924791031
Coherus Biosciences Inc.				US19249H1032
COLFAX 17/25 REGS				XS1599406839
COLGATE-PALMOL. 13/23 MTN				US19416QEC06
COLGATE-PALMOL. 2021 MTN				US19416QDY35
COLGATE-PALMOL. 2024 MTN				US19416QEG10
Colgate-Palmolive Co.				US1941621039
Colgate-Palmolive Co. EO-Bonds 2				XS1958648294
Coloplast AS				DK0060448595
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Columbia Sportswear Co.				US1985161066
COM.BK.AUSTR 19/29 MTN				XS1952948104
COMCAST 2035				US20030NAF87
COMCAST 2037				US20030NAM39
COMCAST CORP 19/30				US20030NDA63

COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
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COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/32			XS2114852564
COMCAST CORP 20/62			US20030NDQ16
comdirect			DE0005428007
Comet Holding AG			CH0360826991
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COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
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COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC			IE0004767087
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
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Commerz Funds Solutions S.A.			DE000ETF7011
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COMMERZBANK AG **DE000CZ40NG4**

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

Commerzbank AG Faktor 10 Long Daily Net Return EUR Index **DE000A2BL8C6**

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

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

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

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

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

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

Commerzbank AG MTH S.P21 v.18(25) **DE000CZ40MN2**

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

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

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

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

2020-10-14 14:02:59	10.000	103,6000	-
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Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-Anl. v.18(28) **DE000CZ40MM4**

Commerzbank AG MTN-HPF. Em. 2372 **DE000EH1ACA0**

Commerzbank AG MTN-IHS S.928 v.1 **DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.87 **DE000CZ40LW5**

COMMERZBANK ETN -1X DAXF DAILY S **DE000ETN0057**

COMMERZBANK ETN -2X DAXF DAILY S **DE000ETN0065**

COMMERZBANK ETN 1X DAXF DAILY LO **DE000ETN0016**

COMMONW.BK AUSTR.16/26MTN **US2027A1HT70**

COMMONW.BK AUSTR.17/27MTN			US2027A1JT52
COMMONW.BK AUSTR.18/23MTN			US2027A1JX64
COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
Commonwealth Bank of Australia E			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. 3			XS0791007734
Compagnie de Saint-Gobain S.A. 3			XS0760364116
Compagnie de Saint-Gobain S.A. E			XS1793349926
Compagnie de Saint-Gobain S.A. E			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
Compass Pathway PLC			US20451W1018
Compugen Ltd.			IL0010852080
CompuGroup Medical SE & Co.KGaA			DE000A288904
2020-10-14 12:27:56	45	-	80,2500
2020-10-14 08:45:36	190	-	80,9500
2020-10-14 07:11:47	5	-	80,2000
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502

ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
2020-10-14 09:13:28	75	-	26,3100
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
ComStage ETF-MSCI North Amer.U.			LU0392494992
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-10-14 09:28:58	3	-	112,4000
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			LU1275255799
2020-10-14 08:05:46	58	-	60,2400
ComStage Bloomberg Equal-weight			LU0419741177
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
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
2020-10-14 13:46:09	123	-	42,4000	
2020-10-14 13:23:02	1	-	42,3390	
2020-10-14 11:04:38	36	-	42,1860	
2020-10-14 06:44:30	11	42,2850	-	
ComStage ETF-MSCI EMU TRN U.ETF				LU0392494729
ComStage ETF-MSCI Europe Middle				LU0392496260
ComStage ETF-MSCI Pac. ex Japan				LU0392495296
ComStage ETF-MSCI Pacific TRN U.				LU0392495023
2020-10-14 14:38:25	29	51,1500	-	
ComStage ETF-MSCI Taiwan TRN U.E				LU0392495619
ComStage ETF-MSCI World TRN U.ET				LU0392494562
2020-10-14 10:58:43	20	58,7510	-	
2020-10-14 10:39:14	4	-	58,7090	
2020-10-14 09:51:19	330	59,0430	-	
2020-10-14 06:56:56	11	-	58,9280	
2020-10-14 06:37:45	91	-	58,9000	
ComStage ETF-PSI 20 Leverage U.				LU0444605306
ComStage ETF-ST.Europe 600 NR U.				LU0378434582
2020-10-14 10:36:19	40	75,5800	-	
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				LU0444605645
2020-10-14 06:25:46	14	172,5400	-	
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619

ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
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
2020-10-14 11:29:05	18	-		52,5400
ComStage MSCI Italy TRN UCITS ET				LU1104574725
2020-10-14 08:48:51	580	85,6700		-
2020-10-14 08:48:31	580	85,6800		-
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
2020-10-14 15:10:29	250	-		29,1050
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
ComStage SICAV - ComStage DAX				LU0378438732
2020-10-14 11:00:17	48	-		112,5600
ComStage SICAV - ComStage DivDAX				LU0603933895

ComStage SICAV - ComStage Dow Jo			LU0392496427
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434236
2020-10-14 15:37:42	6	29,7900	-
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Mi			LU0392495965
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - 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
2020-10-14 14:08:58	416	-	12,4880
ComStage-HSI UCITS ETF			LU0488316729
2020-10-14 14:08:39	56	-	31,2150
ComStage-Nasdaq-100 U.ETF			LU0378449770
ComStage-S&P 500 UCITS ETF			LU0488316133
ComStage-ShortDAX TR UCITS ETF			LU0603940916
COMUNIDAD MADRID 17-27			ES0000101818
ConAgra Brands Inc.			US2058871029
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Concord New Energy Group Ltd.			BMG2345T1099
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
CONS. EDISON NY 2047			US209111FL29
CONS.EDISON 20/30			US209111FX66
CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
CONSTR.AUX.FERR. INH.			ES0121975009
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

Continental AG			DE0005439004
2020-10-14 13:19:13	159	-	99,5800
2020-10-14 10:41:29	45	-	98,1800
2020-10-14 07:39:56	400	-	98,7600
Continental AG Faktor 10 Long Daily Net Return			DE000A2BL8E2
Continental AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8F9
Continental AG Faktor 3 Long Daily Net Return			DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return			DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return			DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return			DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9041
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
Continental Res Inc. (Okla.)			US2120151012
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
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.-Boerenlbk 4,			XS0256967869
COOPER COS INC. DL-,10			US2166484020
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS1811812145

Cooperatieve Rabobank U.A. EO-Me				XS0933540527
COPART INC.				US2172041061
COPPER T-ETC				XS0470829432
Corbion N.V.				NL0010583399
2020-10-14 15:54:55	120	-		43,3500
Corcept Therapeutics Inc.				US2183521028
2020-10-14 19:04:31	100	-		15,6000
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
Cornerstone OnDemand Inc.				US21925Y1038
Corning Inc.				US2193501051
CORP. ANDINA FOM. 18/23				US219868CA29
CORP.ANDINA 16-24 MTN				CH0315955903
CORP.ANDINA 19/26 MTN				XS2081543204
Corporacion Financiera Alba S.A.				ES0117160111
CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
Corvus Gold Inc.				CA2210131058
2020-10-14 17:47:03	765	2,2300		-
Cosan Ltd.				BMG253431073
Costamare Inc.				MHY1771G1026
COSTAR GROUP INC.				US22160N1090
Costco Wholesale Corp.				US22160K1051
2020-10-14 15:09:01	3	325,9000		-
COTE DIVOIRE 18/48 REGS				XS1796266754
COTE IVOIRE 19/31 REGS				XS2064786754
COTE IVOIRE 19/40 REGS				XS2064786911
COTY 18/26 REGS				XS1801788305
COTY 18/26 REGS				USU2203CAA90

Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1825405878
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2020-10-14 16:11:56	100	-	44,2300
2020-10-14 15:02:50	12	44,4100	-
2020-10-14 11:13:36	500	44,4900	-
2020-10-14 10:34:57	200	44,6500	-
2020-10-14 07:44:53	30	44,6900	-
2020-10-14 07:42:39	75	-	44,7800
2020-10-14 07:04:50	75	45,0400	-
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 Medium Term Notes v.			XS1377745937
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
COVIVIO 20/30			FR0013519279
CPI PR. 20/UND. FLR MTN			XS2231191748
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CPUK FINANCE 17/47 REGS			XS1622391552
CR Capital Real Estate AG			DE000A2GS625
2020-10-14 12:56:32	70	30,6000	-
2020-10-14 11:38:09	70	31,4000	-
2020-10-14 10:36:11	100	30,2000	-
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600

CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.MUT.ARKEA 19/29 MTN	FR0013421369
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/UND FLR	USH3698DDA93
Cracker Barrel Old Country Store	US22410J1060
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421

CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0012936656
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108

Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9C4
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9D2
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
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 Group AG EO-FLR Me	CH0483180946
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FIN.SER. 20/23 MTN	XS2169281131
CRH PLC	IE0001827041
CRITERIA CAIXA 04/21/22	ES0205045000
Critical Elements Lithium Corp.	CA22675W1077
CROATIA 3 03/11/25	XS1117298916
Crocs Inc.	US2270461096
Croda International PLC	GB00BJFFLV09
Cronos Group Inc.	CA22717L1013
CropEnergies AG	DE000A0LAUP1

2020-10-14 15:20:29	160	13,5600	-
2020-10-14 14:33:45	250	13,6200	-
CrowdStrike Holdings Inc.			US22788C1053
2020-10-14 17:50:16	15	126,0000	-
2020-10-14 14:22:55	200	126,0000	-
2020-10-14 08:12:57	10	132,0000	-
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/25			US22822VAS07
CROWN CASTL 20/31			US22822VAT89
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1758723883
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 14-21 MTN			CH0254859116
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2020-10-14 14:02:47	18	200,7500	-
2020-10-14 14:02:47	2	200,7500	-
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
2020-10-14 09:02:56	20	-	214,9000
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
CS ETF(IE)ON FTSE MIB			IE00B53L4X51

CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-10-14 14:33:17	9	-	576,9000
2020-10-14 14:25:48	15	-	577,8000
2020-10-14 10:02:00	17	582,1000	-
2020-10-14 09:42:06	19	-	582,5000
2020-10-14 08:47:01	2	582,9000	-
2020-10-14 08:08:38	4	-	583,6000
2020-10-14 08:03:33	2	-	583,7000
2020-10-14 08:02:39	3	-	583,6000
2020-10-14 07:15:04	15	-	583,4000
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-10-14 15:33:08	10	300,6400	-
2020-10-14 14:02:48	25	301,6090	-
2020-10-14 14:02:48	25	301,6090	-
2020-10-14 14:02:47	25	301,6090	-
2020-10-14 14:00:21	3	301,7090	-
2020-10-14 08:09:32	3	-	302,2010
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT FD GROWTH EUR-B			LU0091101195
CS LUX PT FD YIELD CHF-A			LU0078042610
CS LUX PT FD YIELD USD-B			LU0078046959
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

CSN ISLAN.XI 20/28 REGS			USG2583XAB76
CSN RES 19/26 REGS			USL21779AD28
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSSE DEP.CON 19/22 MTN			FR0013396843
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
2020-10-14 15:11:20	50	68,9000	-
CT REIT			CA1264621006
CT WELT PORTFOLIO AMI			DE000A0DNVT1
CTI BioPharma Corp.			US12648L6011
CTS EVENTIM KGAA			DE0005470306
2020-10-14 09:48:42	10	-	42,7800
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
CureVac N.V.			NL0015436031
2020-10-14 19:02:08	4	46,1300	-
2020-10-14 15:39:43	30	46,4350	-
2020-10-14 13:43:02	60	47,0300	-
2020-10-14 13:37:32	90	47,0500	-
2020-10-14 12:09:23	50	46,9350	-
2020-10-14 12:00:08	45	46,9800	-
2020-10-14 11:51:23	20	46,9350	-
2020-10-14 10:26:38	200	46,8900	-
2020-10-14 10:22:15	10	46,8550	-
2020-10-14 09:47:05	210	46,7850	-
2020-10-14 09:38:17	106	46,7750	-
2020-10-14 08:05:24	22	46,6400	-
2020-10-14 08:00:38	100	-	46,5150
2020-10-14 07:56:30	300	46,6350	-
2020-10-14 07:33:26	32	46,7750	-
2020-10-14 07:15:08	100	46,7850	-
2020-10-14 07:02:14	12	46,8850	-
2020-10-14 06:24:35	200	-	47,0050
2020-10-14 06:00:04	5	46,4700	-
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
CVS HEALTH 15/25			US126650CL25
CVS HEALTH 19/24			US126650DE72

CVS HEALTH 19/26			US126650DF48
CVS HEALTH 19/29			US126650DG21
CVS HEALTH 20/30			US126650DN71
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
2020-10-14 14:21:48	41	-	50,2300
CYAN AG			DE000A2E4SV8
CyberArk Software Ltd.			IL0011334468
2020-10-14 10:50:19	8	97,5000	-
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
2020-10-14 11:14:28	356	-	7,1900
2020-10-14 11:07:46	900	7,4500	-
CytoTools AG			DE000A0KFRJ1
2020-10-14 19:57:28	75	19,1500	-
2020-10-14 12:18:24	26	19,3500	-
2020-10-14 11:15:44	150	19,3500	-
2020-10-14 09:34:10	130	19,3500	-
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2023			CZ0001004600
CZECH REP. 2027			CZ0001005037
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
2020-10-14 09:15:07	10	67,0000	-
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. 15/21			XS1334170799

DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/23 MTN	DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/22 FLR	USU2339CDM74
DAIM.FI.N.AM 19/22 REGS	USU2339CDN57
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
DAIM.FI.N.AM 20/23 REGS	USU2339CDW56

Daimler AG			DE0007100000
2020-10-14 19:29:58	33	-	47,9200
2020-10-14 19:28:13	1	47,9850	-
2020-10-14 18:47:52	100	47,9850	-
2020-10-14 15:20:48	100	48,2250	-
2020-10-14 14:51:55	300	-	48,2500
2020-10-14 14:51:26	115	-	48,2400
2020-10-14 14:18:05	50	-	48,3300
2020-10-14 14:07:26	30	-	48,4150
2020-10-14 14:02:04	700	-	48,4400
2020-10-14 13:58:06	700	-	48,4450
2020-10-14 13:34:35	100	-	48,3900
2020-10-14 13:27:15	233	-	48,3500
2020-10-14 13:14:53	170	-	48,4500
2020-10-14 13:14:30	20	48,4350	-
2020-10-14 13:02:18	100	-	48,4450
2020-10-14 12:51:43	220	-	48,4000
2020-10-14 12:46:18	30	-	48,3200
2020-10-14 12:45:25	100	48,3200	-
2020-10-14 12:42:16	100	-	48,3550
2020-10-14 12:40:19	220	48,3800	-
2020-10-14 12:23:09	500	48,4250	-
2020-10-14 12:09:18	200	48,4250	-
2020-10-14 11:54:00	500	48,3550	-
2020-10-14 11:52:31	55	48,3800	-
2020-10-14 11:26:56	100	-	48,3900
2020-10-14 10:54:05	100	-	48,3950
2020-10-14 10:28:20	200	-	48,3300
2020-10-14 10:17:46	40	48,4550	-
2020-10-14 10:02:56	115	-	48,6000
2020-10-14 10:00:24	15	-	48,5400
2020-10-14 09:50:34	322	48,6800	-
2020-10-14 09:25:39	75	-	48,6450
2020-10-14 09:13:02	435	-	48,7350
2020-10-14 09:10:31	200	-	48,8200
2020-10-14 08:59:14	19	-	48,8700
2020-10-14 08:51:46	200	-	48,9500
2020-10-14 08:43:06	30	-	48,9100
2020-10-14 08:42:52	80	-	48,8750
2020-10-14 08:41:16	198	-	48,9000
2020-10-14 08:38:58	40	-	48,8850
2020-10-14 08:17:15	2	-	48,9450
2020-10-14 08:12:14	10	-	48,9050
2020-10-14 07:57:38	44	-	48,9550
2020-10-14 07:38:41	200	49,0700	-
2020-10-14 07:20:43	10	-	48,9350
2020-10-14 07:15:27	500	-	48,9900

Daimler AG			DE000A2YNZY4
2020-10-14 14:02:18	9.000	104,4550	-
2020-10-14 08:30:15	7.000	104,0000	-
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8G7
Daimler AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL951
Daimler AG Faktor 2 Long Daily Net Return EUR			DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR			DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return			DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return			DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR			DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR			DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return			DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return			DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9207
Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
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			DE000A289QR9
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER CDA 19/22 MTN			XS2077586712
DAIMLER CDA 19/23 MTN			XS2051153315

DAIMLER CDA 20/22 FLR	DE000A282CA0
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	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	XS1883926013
DAIMLER INTL FIN.18/22MTN	CH0446595602
DAIMLER INTL FIN.18/25MTN	CH0446595610
Daimler Intl Finance B.V. EO-FLR	DE000A19UNN9
Daimler Intl Finance B.V. EO-Med	DE000A194DC1
Daimler Intl Finance B.V. EO-Med	DE000A194DD9
DAIRY FARM INTL HOLDINGS LTD.	BMG2624N1535
Daiwa House Industry Co. Ltd.	JP3505000004
Daiwa Securities Group Inc.	JP3502200003

Dajin Lithium Corp. CA2340672054

Dalata Hotel Group PLC IE00BJMZDW83

Daldrup & Sohne AG DE0007830572

dAmico International Shipping LU0290697514

Dana Inc. US2358252052

DANAHER CORP 20/24 XS2147994995

DANAHER CORP 20/26 XS2147995299

Danaher Corp. US2358511028

2020-10-14 15:47:23	100	191,6800	-
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Danakali Ltd. AU000000DNK9

2020-10-14 07:51:15	6.000	-	0,2400
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DANFOSS A/S EO-MEDIUM-TERM NTS 2 XS1152089345

Danieli & C.Officine Meccaniche IT0000076502

DANMARK.SKIB 19/25 MTN DK0004132677

DANONE 15/24 MTN FR0013063609

DANONE 16/24 MTN FR0013216918

DANONE 20/27 MTN FR0013495181

Danone S.A. FR0000120644

2020-10-14 15:22:10	40	55,5800	-
2020-10-14 14:02:21	70	55,6200	-
2020-10-14 13:51:18	880	-	55,6600
2020-10-14 13:51:14	445	-	55,6600
2020-10-14 13:01:41	4	55,4000	-
2020-10-14 12:53:43	4	55,3800	-
2020-10-14 12:49:15	200	55,3200	-
2020-10-14 12:33:01	100	-	55,3800
2020-10-14 10:33:49	200	55,2200	-
2020-10-14 09:54:06	500	55,4000	-

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

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

Danone S.A. 3,60 % FR0010967216

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

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

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

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

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

Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL472
DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1390245329
Danske Bank AS EO-Medium-Term No	XS1799061558
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 BK 20/26 FLR MTN	US23636BAZ22
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2020	DK0009923641
DANSKE STAT 2021	DK0009922676
DANSKE STAT 2023	DK0009923054
DANSKE STAT 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053
Dassault Aviation S.A.	FR0000121725

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

Datadog Inc **US23804L1035**

2020-10-14 19:11:02	55	-	97,0000
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DATAGROUP SE **DE000A0JC8S7**

2020-10-14 17:49:31	14	47,1500	-
2020-10-14 13:46:01	26	47,1000	-

DATRON AG **DE000A0V9LA7**

DAV.CAMP-MIL 20/27 **XS2239553048**

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**

2020-10-14 14:02:49	285	42,9080	-
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DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EKO63**

2020-10-14 13:59:48	63	-	125,5190
2020-10-14 11:34:22	100	-	124,8480

DB ETC GOLD EUR 60 **DE000A1EOHR8**

2020-10-14 15:29:52	1	157,9880	-
2020-10-14 15:26:53	1	158,0180	-
2020-10-14 15:26:52	1	158,0180	-
2020-10-14 15:26:45	1	158,0380	-
2020-10-14 15:26:31	1	158,0380	-
2020-10-14 15:26:25	1	158,0350	-
2020-10-14 15:26:23	1	158,0350	-
2020-10-14 15:26:16	1	158,0580	-
2020-10-14 15:24:33	4	-	157,8950
2020-10-14 15:21:49	1	157,8480	-
2020-10-14 15:21:43	1	157,8680	-
2020-10-14 15:21:36	1	157,8680	-
2020-10-14 15:21:25	1	157,8650	-
2020-10-14 15:19:54	10	157,8880	-
2020-10-14 15:13:11	1	157,8280	-
2020-10-14 15:13:03	1	157,8280	-
2020-10-14 15:12:58	1	157,8280	-
2020-10-14 15:05:12	3	157,8180	-
2020-10-14 14:59:44	1	-	157,5920
2020-10-14 14:57:26	1	157,6080	-
2020-10-14 14:56:34	1	157,6280	-
2020-10-14 14:54:58	1	157,7580	-
2020-10-14 14:54:47	1	157,7660	-
2020-10-14 14:54:07	1	157,8080	-
2020-10-14 14:53:48	1	157,8060	-
2020-10-14 14:53:46	1	157,8080	-
2020-10-14 14:53:24	1	157,8040	-
2020-10-14 14:53:16	1	157,8080	-
2020-10-14 14:49:00	1	157,6980	-
2020-10-14 14:42:01	1	157,6380	-
2020-10-14 14:41:08	1	157,6790	-

2020-10-14 14:40:51	1	157,6880	-
2020-10-14 14:40:19	1	157,6980	-
2020-10-14 14:40:15	1	157,6980	-
2020-10-14 14:38:33	1	157,7080	-
2020-10-14 14:36:00	1	157,6380	-
2020-10-14 14:33:29	78	157,6380	-
2020-10-14 14:32:28	2	157,6480	-
2020-10-14 14:31:29	1	157,6780	-
2020-10-14 14:31:23	1	157,6860	-
2020-10-14 14:31:04	3	157,7080	-
2020-10-14 14:30:56	1	157,6950	-
2020-10-14 14:30:53	1	157,7180	-
2020-10-14 14:30:51	1	157,7240	-
2020-10-14 14:28:10	1	157,7080	-
2020-10-14 14:28:05	1	157,7080	-
2020-10-14 14:27:59	1	157,7080	-
2020-10-14 14:27:51	1	157,6980	-
2020-10-14 14:27:32	1	157,7060	-
2020-10-14 14:27:20	1	157,7080	-
2020-10-14 14:26:49	1	157,6860	-
2020-10-14 14:26:39	1	157,7080	-
2020-10-14 14:26:26	1	157,7180	-
2020-10-14 14:26:24	1	157,7180	-
2020-10-14 14:26:00	1	157,6980	-
2020-10-14 14:25:54	1	157,7300	-
2020-10-14 14:25:52	1	157,7380	-
2020-10-14 14:25:49	1	157,7080	-
2020-10-14 14:25:47	1	157,7380	-
2020-10-14 14:24:08	1	157,7780	-
2020-10-14 14:23:37	1	157,7860	-
2020-10-14 14:21:25	1	157,8080	-
2020-10-14 14:19:48	1	157,8160	-
2020-10-14 14:16:56	1	157,8980	-
2020-10-14 14:15:05	5	157,8480	-
2020-10-14 14:15:00	1	157,8250	-
2020-10-14 14:12:59	4	157,8880	-
2020-10-14 14:12:52	1	157,8680	-
2020-10-14 14:12:44	1	157,8680	-
2020-10-14 14:11:47	35	157,9180	-
2020-10-14 14:11:34	1	157,8980	-
2020-10-14 14:10:41	1	157,9180	-
2020-10-14 14:10:08	2	157,9480	-
2020-10-14 14:09:51	1	157,9680	-
2020-10-14 14:08:49	3	157,9960	-
2020-10-14 11:57:56	18	-	157,1920
2020-10-14 07:29:10	2	-	156,9720
2020-10-14 07:08:35	2	157,0040	-
2020-10-14 07:08:13	1	157,0050	-
2020-10-14 06:35:21	1	-	157,0100

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

2020-10-14 06:31:01	90	54,0950	-
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DB ETC SLVR EUR

DE000A1EK0J7

2020-10-14 11:25:19	60	150,5040	-
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DB ETC SLVR EUR 60

DE000A1E0HS6

2020-10-14 15:35:20	19	199,0200	-
2020-10-14 14:32:20	44	198,4760	-
2020-10-14 12:46:40	10	199,1610	-
2020-10-14 07:13:45	30	196,5080	-

DB GOLD OEZT**DE000A0S9GB0**

2020-10-14 14:10:39	535	52,2540	-
2020-10-14 14:02:15	381	52,2890	-
2020-10-14 13:45:20	535	52,1890	-
2020-10-14 13:38:52	385	52,1440	-
2020-10-14 13:32:11	535	52,1440	-
2020-10-14 13:27:15	428	52,1690	-
2020-10-14 13:19:24	140	52,2190	-
2020-10-14 13:15:15	480	52,2390	-
2020-10-14 13:02:31	300	52,1790	-
2020-10-14 12:55:41	200	52,1990	-
2020-10-14 12:54:33	20	-	52,1610
2020-10-14 12:25:56	480	52,1290	-
2020-10-14 12:21:16	360	52,1090	-
2020-10-14 11:57:52	90	-	52,0010
2020-10-14 11:57:38	96	52,0390	-
2020-10-14 11:50:05	120	52,0390	-
2020-10-14 11:34:52	240	52,0990	-
2020-10-14 11:25:18	50	-	52,0910
2020-10-14 11:15:49	231	-	52,0410
2020-10-14 10:24:47	570	52,0190	-
2020-10-14 10:20:04	265	51,9990	-
2020-10-14 10:12:04	60	51,9990	-
2020-10-14 10:11:15	165	51,9890	-
2020-10-14 10:09:34	400	52,0190	-
2020-10-14 10:07:15	96	52,0390	-
2020-10-14 10:02:10	189	52,0490	-
2020-10-14 09:55:35	190	52,0390	-
2020-10-14 09:51:57	95	52,0390	-
2020-10-14 09:36:20	145	52,0190	-
2020-10-14 09:05:23	256	-	52,0010
2020-10-14 09:03:52	450	52,0290	-
2020-10-14 09:03:09	600	52,0400	-
2020-10-14 08:40:00	200	52,0090	-
2020-10-14 08:30:13	303	51,9880	-
2020-10-14 08:19:15	150	51,9690	-
2020-10-14 08:13:10	37	-	51,9410
2020-10-14 07:56:02	50	-	51,9210
2020-10-14 07:54:20	100	51,9490	-
2020-10-14 06:28:56	15	51,9850	-

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
2020-10-14 13:25:44	43	23,1890	-
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2020-10-14 09:56:30	158	-	196,7890
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2020-10-14 12:31:09	8	191,2930	-
2020-10-14 12:31:09	16	-	191,0310
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
2020-10-14 12:31:10	10	259,5360
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	LU0975334821
db x-trackers II iBoxx Sovereign	LU0962071741
db x-trackers II iBoxx Sovereign	LU0614173895
db x-trackers II iBoxx Sovereign	LU0952581402
db x-trackers II iBoxx Sovereign	LU0975326215
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
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345

DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germny Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
2020-10-14 14:51:02	3	159,7230	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DE GREY MINING LTD.			AU000000DEG6
DE VOLKSBANK 19/26 MTN			XS1943455185
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
Decheng Technology AG			DE000A1YDDM9
Dechra Pharmaceuticals PLC			GB0009633180

Deciphera Pharmaceuticals Inc.				US24344T1016
Deckers Outdoor Corp.				US2435371073
Deere & Co.				US2441991054
DEERE + CO 20/25				US244199BH70
DEERE + CO 20/30				US244199BJ37
DEERE + CO 20/50				US244199BK00
DEERE -JOHN- CAP. 2021 G				US24422ETZ24
DEERE -JOHN- CAP. 2022 G				US24422ETV10
DEERE -JOHN- CAP. 2023				US24422ETG43
DEERE -JOHN- CAP. 2023				US24422EUH07
DEERE -JOHN- CAP. 2024				US24422ETT63
DEERE -JOHN- CAP. 2025 G				US24422EUE75
DEERE -JOHN- CAP. 2026				US24422ETH26
DEFAMA Deutsche Fachmarkt AG				DE000A13SUL5
DEGI International Inhaber-Anteil				DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV				DE000A0MS7D8
Deka Aktienfonds RheinEdition o.				DE0009771907
Deka DAX (ausschüttend) U.ETF				DE000ETFL060
2020-10-14 12:01:18	135	56,4300		-
2020-10-14 10:17:46	176	56,4800		-
2020-10-14 08:16:09	450	-	56,6900	
Deka DAX ex Financials				DE000ETFL433
DEKA DAX UCITS ETF				DE000ETFL011
2020-10-14 13:36:05	85	117,5800		-
2020-10-14 08:03:29	150	-	117,8400	
Deka DAXplus Maximum Div.U.ETF				DE000ETFL235
Deka Dt.Borse EUROG.Ger. U.ETF				DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET				DE000ETFL185
2020-10-14 13:30:41	28	-	79,3630	
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
2020-10-14 12:27:40	8	71,1500	-
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-10-14 08:26:48	50	267,2000	-
2020-10-14 07:38:28	5	266,9000	-
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
2020-10-14 09:34:56	116	21,5070	-	
2020-10-14 07:26:12	285	-	21,4640	
DEKA MTN A.150				XS2082333787
Deka Oekom EO Nach. ETF				DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A				LU0041228874
DEKA SCHWEIZ				DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET				DE000ETFL037
2020-10-14 12:26:42	195	51,9800	-	
2020-10-14 11:37:22	200	-	51,9700	
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
2020-10-14 11:54:50	198	-	29,6950	
Deka US Treasury 7-10 UCITS ETF				DE000ETFL524
DEKA-BAV FONDS				DE0009786228
DEKA-COMMODITIES-TF A				LU0263138561
DEKA-CONVERGENCERENTEN TF				LU0133666247

DEKA-EUROLAND BALANCE-CF	DE0005896872
Deka-Europa Nebenwerte	LU0075131606
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-UMWELTINVEST-TF	DE000DK0ECT0
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
DEKATRESOR	DE0008474750
Delek US Holdings Inc.	US24665A1034
Delignit AG	DE000A0MZ4B0

DELL BK INTL 20/24	XS2193734733
DELL INC. 2021	US24702RAQ48
DELL INC. 2038	US24702RAF82
Dell Technologies Inc.Shares C	US24703L2025
DELTA AIR 19/29	US247361ZT81
DELTA AIR 20/26	US247361ZZ42
Delta Air Lines Inc.	US2473617023
Delta Drone S.A.	FR0011522168
Delticom AG	DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR	XS1418788755
DENALI THERAP.INC. DL-,01	US24823R1059
DENMARK 19/22	DK0009923997
DENMARK 19/29	DK0009923807
Denso Corp.	JP3551500006
Dentsply Sirona Inc.	US24906P1093
DER ZUKUNFTSFONDS - EUR DIS	DE000A2DTM69
Derichebourg S.A.	FR0000053381
Derwent London PLC	GB0002652740
Det Norske Oljeselskap ASA	NO0010345853
DEUT. BK ESP. 18-24	ES0413320096
DEUT.BOERSE SUB.ANL20/47	DE000A289N78
DEUT.LICHTM. EE-ANL.18/23	DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25	DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,	DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO	XS1117300837
Deutsche Bahn Finance B.V. EO-Me	XS1493724584
Deutsche Bahn Finance GmbH EO-FL	XS1107266782
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS1045386494

Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0988384904
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH Mediu			XS1752475720
2020-10-14 07:08:16	5.000	-	107,5900
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bank AG			DE0005140008
2020-10-14 13:39:56	100	7,7540	-
2020-10-14 12:59:10	3.000	-	7,7900
2020-10-14 12:31:06	2.833	-	7,7180
2020-10-14 11:59:10	2.000	7,6700	-
2020-10-14 11:32:30	2.600	-	7,6970
2020-10-14 11:01:43	2.500	-	7,6520
2020-10-14 10:44:08	100	7,6460	-
2020-10-14 10:14:40	100	7,6870	-
2020-10-14 10:12:06	2.500	-	7,6930
2020-10-14 10:10:28	100	7,6870	-
2020-10-14 10:09:42	100	7,6920	-
2020-10-14 10:08:06	100	7,7020	-
2020-10-14 10:07:44	100	7,7020	-
2020-10-14 10:06:01	100	7,7120	-
2020-10-14 09:42:18	10	-	7,7680
2020-10-14 08:20:20	1.000	-	7,8720
2020-10-14 08:17:45	65	7,8820	-
2020-10-14 07:23:06	3.200	7,7880	-
Deutsche Bank AG 2,375 % Med.Ter			DE000DB5DCS4
Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8H5
Deutsche Bank AG Faktor 3 Long Daily Net Return			DE000A2GGSN3
Deutsche Bank AG Faktor 5 Short Daily Gross Return			DE000A2GGSR4
DEUTSCHE BANK AG FLR-NACHR.ANL.V			DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.			DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.			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
2020-10-14 14:02:16	9.000	102,2500	-
2020-10-14 08:30:14	7.000	102,2000	-
DEUTSCHE BANK AG MED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
2020-10-14 15:44:57	100	146,1000	-
2020-10-14 12:19:16	30	-	145,6500
2020-10-14 12:05:53	4	-	145,5500
2020-10-14 11:54:39	20	145,6000	-
2020-10-14 11:38:14	25	145,6500	-
2020-10-14 09:58:44	13	-	146,0500
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
2020-10-14 12:43:58	75	0,3700	-
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2020-10-14 14:35:02	300	-	12,1200
2020-10-14 09:02:06	50	-	12,2300
2020-10-14 08:02:26	600	-	12,1800
2020-10-14 07:58:05	750	-	12,1600
2020-10-14 06:23:18	80	12,2900	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
2020-10-14 16:32:14	75	-	16,8000
2020-10-14 08:29:33	12	-	17,6000

DEUTSCHE INVEST I EURO-GO LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

DEUTSCHE LUFTHANSA AG -ADR- US2515613048

2020-10-14 15:49:11	100	-	7,5500
2020-10-14 10:51:38	450	-	7,4500
2020-10-14 09:09:22	30	7,9500	-
2020-10-14 08:01:50	50	-	7,5000

Deutsche Lufthansa AG Faktor 10 Long Daily Net Return DE000A2BL936

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return DE000A2BLV76

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Lufthansa AG MTN v.2019 XS2049726990

2020-10-14 11:09:34	6.000	87,8680	-
2020-10-14 11:05:07	6.000	87,8680	-
2020-10-14 10:46:35	6.000	87,8790	-
2020-10-14 09:17:50	10.000	87,8240	-
2020-10-14 09:16:50	10.000	87,8240	-
2020-10-14 09:14:57	10.000	87,8130	-
2020-10-14 09:12:33	10.000	87,8130	-

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG 2,375 DE000A1R06C5

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Post AG DE0005552004

2020-10-14 19:30:49	100	-	41,7600
2020-10-14 18:23:54	36	-	41,7600
2020-10-14 18:23:30	18	-	41,7600
2020-10-14 17:40:49	25	41,8500	-
2020-10-14 16:51:40	75	-	41,7400
2020-10-14 16:40:39	250	-	41,6600
2020-10-14 16:05:47	120	-	41,6900
2020-10-14 15:58:40	200	41,8200	-
2020-10-14 15:12:37	150	-	41,9500
2020-10-14 15:11:31	150	41,9300	-

2020-10-14 14:45:58	70	-	41,9500
2020-10-14 14:44:44	70	-	41,9400
2020-10-14 14:43:11	70	-	41,9300
2020-10-14 14:35:31	1.210	41,8900	-
2020-10-14 14:11:38	26	-	41,9800
2020-10-14 14:02:45	455	42,0200	-
2020-10-14 14:02:45	90	42,0100	-
2020-10-14 14:02:16	174	41,9800	-
2020-10-14 13:53:39	71	41,9000	-
2020-10-14 13:36:31	500	-	41,8800
2020-10-14 13:02:31	5	41,8000	-
2020-10-14 12:54:47	125	41,7700	-
2020-10-14 12:54:42	5	41,7700	-
2020-10-14 12:48:11	300	-	41,7100
2020-10-14 12:30:37	930	-	41,7200
2020-10-14 12:01:48	500	-	41,6900
2020-10-14 11:49:37	4	-	41,6900
2020-10-14 11:30:32	140	-	41,7500
2020-10-14 11:21:18	140	-	41,7300
2020-10-14 11:09:10	71	-	41,7600
2020-10-14 10:43:43	110	-	41,6800
2020-10-14 10:36:36	75	-	41,6500
2020-10-14 10:33:58	305	-	41,6500
2020-10-14 10:31:50	250	41,6800	-
2020-10-14 10:25:42	750	41,6800	-
2020-10-14 10:19:36	100	-	41,6900
2020-10-14 10:12:57	400	-	41,6600
2020-10-14 09:36:43	195	41,8500	-
2020-10-14 09:35:47	192	-	41,8500
2020-10-14 09:35:01	200	-	41,8400
2020-10-14 09:34:36	1	-	41,8300
2020-10-14 09:31:21	100	-	41,8600
2020-10-14 09:14:59	250	41,8700	-
2020-10-14 09:10:08	100	-	41,8500
2020-10-14 09:06:57	75	41,9500	-
2020-10-14 08:58:30	750	41,9500	-
2020-10-14 08:58:12	2	41,9800	-
2020-10-14 08:51:18	500	41,9800	-
2020-10-14 08:33:21	30	-	42,0300
2020-10-14 08:26:05	230	42,0900	-
2020-10-14 08:22:36	1.000	-	42,0500
2020-10-14 08:20:21	222	-	41,9500
2020-10-14 08:12:14	900	-	42,0100
2020-10-14 08:12:14	250	-	42,0100
2020-10-14 08:12:14	53	-	42,0100
2020-10-14 08:12:14	120	-	42,0100
2020-10-14 08:10:17	25	41,9800	-
2020-10-14 08:06:29	100	-	41,9500
2020-10-14 08:05:39	400	-	41,9500
2020-10-14 08:00:35	200	41,9400	-
2020-10-14 07:50:26	645	-	41,8600
2020-10-14 07:37:57	100	41,8500	-
2020-10-14 07:26:40	180	41,8000	-
2020-10-14 07:22:38	300	-	41,7300
2020-10-14 07:21:51	200	-	41,7400
2020-10-14 06:23:42	200	-	41,5000

Deutsche Post AG 1,875 % Medium XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return	DE000A2G91G9
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post AG Medium Term Not	XS1734533372
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post Finance B.V. 2,95	XS0795877454
DEUTSCHE POST MTN.20/26	XS2177122541
DEUTSCHE POST MTN.20/29	XS2177122624
DEUTSCHE POST MTN.20/32	XS2177122897
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498
Deutsche Telekom Intl Fin.B.V. E	XS1557095459
Deutsche Telekom Intl Fin.B.V. E	XS1382791975
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Telekom Intl Fin.B.V. E	XS1557095616

Deutsche Telekom Intl Fin.B.V. E				XS1382792197
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
DEUTZ				DE0006305006
2020-10-14 07:35:49	400		-	5,1900
DEV.BK JAPAN 17/22 MTN				XS1697651468
DEV.BK JAPAN 18/23 MTN				XS1865126004
DEV.BK JAPAN 18/28 MTN				XS1865126343
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
2020-10-14 14:26:12	30	338,4000		-
2020-10-14 10:03:21	6	343,8000		-
2020-10-14 09:19:26	20	344,3500		-
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
2020-10-14 10:12:47	5.000	1,1600		-
2020-10-14 10:12:42	900	1,1500		-
DFV Dt.Familienvers.AG				DE000A2NBVD5
2020-10-14 12:44:53	5		-	20,1000
DH EUR.F.II 19/22				US23291KAF21
DH EUR.F.II 19/39				US23291KAJ43
DH EUR.F.II 19/49				US23291KAK16
DH EUROP.FI. 19/26				XS2050404636
DHT Holdings Inc.				MHY2065G1219
DIAGEO CAP. 20/28 MTN				XS2240063730
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 FIN. 20/33 MTN				XS2240066915
DIAGEO FINANCE PLC				XS1896661870

DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
Dialog			GB0059822006
2020-10-14 17:16:20	80	-	39,7200
2020-10-14 08:18:11	125	39,5500	-
Dialog Semiconductor plc Faktor 3 Long Daily Net Return			DE000A2BLZ72
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return			DE000A2BLZ80
Dialog Semiconductor plc Faktor 4 Long Daily Net Return			DE000A2BLZ98
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index			DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return			DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index			DE000A2BL662
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diamondback Energy Inc.			US25278X1090
2020-10-14 15:22:06	150	-	27,4000
2020-10-14 11:48:32	15	-	25,7950
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dicerna Pharmaceuticals Inc.			US2530311081
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIG.EURO FI. 19/28 REGS			XS2063495811
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
2020-10-14 17:16:05	20	34,6300	-
2020-10-14 06:02:46	10	34,7700	-

Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
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
2020-10-14 19:32:23	15	-	108,0800
2020-10-14 19:30:34	27	107,9400	-
2020-10-14 19:24:24	3	-	107,6200
2020-10-14 07:04:25	7	-	109,3800
2020-10-14 06:57:51	11	-	110,2200
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-AGRAR & ERNAEHRUNG-P			LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE			LU0828771344
DJE-EUROPA-I			LU0159550408
DJE-EUROPA-P			LU0159548683

DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-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 BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-GLOBAL SRI-A	LU0029375739
DNB-INDIA-A	LU0302237721
DNB-SCANDINAVIA-A	LU0083425479
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EVOLUTIF-A	LU0284394664
DNCA INVEST-INFRAST LIFE-B	LU0309082799

DocCheck **DE000A1A6WE6**

DocuSign Inc. **US2561631068**

2020-10-14 19:13:08	10	202,2000	-
2020-10-14 15:53:34	4	-	199,3400
2020-10-14 14:48:32	50	203,9000	-
2020-10-14 07:13:16	10	-	207,9500

Dollar General Corp. New **US2566771059**

2020-10-14 15:21:35	13	188,7200	-
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Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Dominos Pizza Inc. **US25754A2015**

2020-10-14 06:38:03	3	346,5000	-
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Domtar Corp. **US2575592033**

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

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

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

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/25 REGS **USU26054KF95**

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

DOW CHEM. 19/25 **US260543CN13**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

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

DOWDUPONT 18/20 **US26078JAA88**

DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
DPAM L - DPAM L Bonds Government			LU0336683411
Dr. Hoenle			DE0005157101
2020-10-14 16:58:46	100	-	57,6000
Dragerwerk AG & Co. KGaA			DE0005550602
2020-10-14 17:34:03	80	-	63,4000
2020-10-14 16:43:35	80	62,2000	-
2020-10-14 08:06:17	48	62,6000	-
Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
2020-10-14 07:28:20	100	10,7000	-
Drilling Company of 1972 A/S			DK0061135753
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
2020-10-14 17:38:06	20	16,8780	-
2020-10-14 08:54:23	60	-	17,3120
2020-10-14 07:55:14	170	17,4520	-
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSM NV 04/09/25			XS1215181980
DSV A/S			DK0060079531
DT. BAHN FIN. 12-24 MTN			CH0143838396
DT. BAHN FIN. 12/22 MTN			XS0794224369
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15-25 MTN			CH0303138520
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 17/24 MTN			XS1730863260
DT. BAHN FIN. 17/25 MTN			XS1640854144
DT. BAHN FIN. 17/30 MTN			CH0385997108

DT. BAHN FIN. 18/27 MTN	CH0423233557
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.Apotheker- u. Arztebank MTN-H	XS1770021860
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 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/24 LS	XS2102507600
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86

DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNQ6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 00/30	US25156PAC77
DT.TELEK.INTL F. 02/32	US25156PAD50
DT.TELEK.INTL F. 12/42	USN27915AB85
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEKOM 20/50 REG.S	USD2035MYV82
DT.TELEKOM MTN 18/23 NK	XS1858998708
DT.TELEKOM MTN 19/27	XS2024715794

DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
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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
DUBAI DOF S. 20/30			XS2227049108
DUBAI GOV. 20/50 MTN			XS2226973522
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2020-10-14 18:52:35	250	28,2400	-
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
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DUERR AG WA 20/26			DE000A3H2XR6
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
Dustin Group AB			SE0006625471
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			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3

	DE000A2BLYS1
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS EUROPE DYNAMIC	DE0005152375
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848

DWS FINANCIALS TYP O			DE0009769919
DWS German Small/Mid Cap			DE0005152409
DWS GLOBAL GROWTH			DE0005152441
DWS GLOBAL SMALL/MID CAP			DE0008476508
DWS GLOBAL VALUE			LU0133414606
DWS Global Water			DE000DWS0DT1
DWS Group GmbH & Co. KGaA			DE000DWS1007
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DWS HEALTH CARE TYP O			DE0009769851
DWS INDIA FD			LU0068770873
DWS INTER-RENTA LD			DE0008474040
DWS INTL RENTEN TYP O			DE0009769703
DWS Inv.II - US Top Dividend Inh			LU0781238778
DWS Inv.II-Europ. Top Dividend I			LU0781237614
DWS Inv.II-Europ. Top Dividend I			LU0781237705
DWS Invest SICAV - Africa			LU0329759848
DWS Invest SICAV - Africa			LU0329759764
DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Africa			LU0329761075
DWS Invest SICAV - Emerging Mark			LU0329760002
DWS Invest SICAV - Emerging Mark			LU0436052673
DWS Invest SICAV - ESG Euro Bond			LU0145656475
DWS Invest SICAV - ESG Euro Bond			LU0145655824
DWS Invest SICAV - ESG Euro Bond			LU0145656715
DWS Invest SICAV - Euro Corporat			LU0441433728
DWS Invest SICAV - European Smal			LU0236146857
DWS Invest SICAV - European Smal			LU0236146774
DWS Invest SICAV - German Equiti			LU0740822977
DWS Invest SICAV - Global Agribu			LU0273164847

DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Eurozone Equity	DE0009778563
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
DWS SACHWERTE-INC	DE000DWS0W32
DWS STIFTUNGSFONDS	DE0005318406
DWS Strategic Defensive	LU0767751091

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DWS TOP DIVIDENDE			DE0009848119
DWS TOP PORTFOLIO BALANCE			LU0868163691
DWS Top Portfolio Offensiv Inhab			DE0009848010
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBIIDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
DYNACERT INC.			CA26780A1084
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Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG			DE000A2G9HE4
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1216 MTN			DE000A2TSDW4
DZ HYP PF.R.1220 MTN			DE000A2TSD55
DZ HYP PF.R.1227 MTN			DE000A289PA7
DZ HYP PF.R.384			DE000A2BPJ78
E.ON SE			DE000ENAG999
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2020-10-14 14:14:07	1.000	-	9,7420

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2020-10-14 09:34:44	90	-	9,6880

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E.On SE Faktor 10 Short Daily Gross Return	DE000A2G91S4
E.On SE Faktor 3 Long Daily Net Return	DE000A2BLWK2
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E.On SE Faktor 5 Long Daily Net Return	DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return	DE000A2BLWN6
E.On SE Faktor 8 Long Daily Net Return	DE000A2G91P0
E.On SE Faktor 8 Short Daily Gross Return	DE000A2G91Q8
E.ON SE Medium Term Notes	XS1616410061
E.ON SE Medium Term Notes v.19(2	XS2047500769
E.ON SE Medium Term Notes v.19(2	XS2047500926
E.ON SE MTN 19/22	XS2091216205
E.ON SE MTN 19/31	XS2077546682
E.ON SE MTN 20/23	XS2177575177
E.ON SE MTN 20/25	XS2152899584
E.ON SE MTN 20/28	XS2177580250
EAA IS. MTN 19/22	DE000EAA0517
EADS FINANCE B.V. EO-MED.-TERM N	XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter	BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE	BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter	BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES	BE0002481563
EARTH GOLD FUND UI-EUR R	DE000A0Q2SD8
EAST JAPAN RAILWAY CO.	JP3783600004
EASTMAN CHEM. CO. 18/28	US277432AW04
Eastman Chemical Co.	US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20	XS1405783983

Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)				FR0010129064
EASYETF EURO STOXX 50 (C SHARE)				FR0010129072
EASYETF RUSSELL 1000 (EUR)				FR0010616292
EASYFOLIO 30				DE000EASY306
EASYFOLIO 50				DE000EASY504
EASYFOLIO 70				DE000EASY702
EASYJET 16/23 MTN				XS1505884723
EasyJet PLC				GB00B7KR2P84
EASYJET PLC 19/25 MTN				XS2009152591
easyJet PLC EO-Med.-Term Notes 2				XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N				XS1492685885
EATON CORP.PLC 2022				US278062AC86
Eaton Corporation PLC				IE00B8KQN827
Eaton Vance Corp.				US2782651036
Ebang Intl Holdings Ltd.				KYG3R33A1063
EBAY 12/42				US278642AF09
EBAY 14/24				US278642AL76
EBAY 16/22				US278642AN33
EBAY 17/23 FLR				US278642AT03
EBAY 20/25				US278642AV58
EBAY 20/30				US278642AW32
eBay Inc.				US2786421030
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EBRD 19/24 FLR MTN				XS1957351072
EBRD 19/24 MTN				XS2066639522

EBRD 19/24 MTN			US29874QAY08
EBRD 20/23 MTN 144A			US29874QEH39
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
Eclipse Gold Mining Corp.			CA27888R1001
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
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EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
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 20/23 MTN	EU000A1G0EH3
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/24 REGS	XS1992918661
EG GLBL FIN. 19/25 REGS	XS1992087996
EIB 19/22 FLR	XS2061971615
EIB 19/24	US298785HV15
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS1950839677
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/37 MTN	XS1989389041
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EIB 20/23 FLR MTN	XS2104969550
EIB 20/23 MTN	XS2148404994

EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2099761376
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EIB 20/25 FLR	XS2101432388
EIB 20/25 FLR	XS2226677982
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2100001192
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EIB 20/30 MTN	XS2102495673
EIB 20/30 ZO	XS2225428809
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
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EIB EUR. INV.BK 06/21 ZO	US298785DW34
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EIB EUR. INV.BK 12/23 MTN	XS0852107266
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EIB EUR. INV.BK 15/25 MTN	XS1171476143
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EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612

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EIB EUR. INV.BK17/32ZOMTN	XS1697550512
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 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
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EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1314336204
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EIB EUR.INV.BK 15/23 MTN	XS1179347999
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EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 15/26 MTN	XS1167524922
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	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
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EIB EUR.INV.BK 18/26 MTN	XS1878833695
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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
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ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0011182641
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Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0013213295
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
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Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELENIA FIN. 20/27 MTN			XS2113885011
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/39			US532457BS64
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
ELIA SYSTEM OP. 18-28			BE0002596741
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396

Elior SCA				FR0011950732
ELIS 19/25 MTN				FR0013449972
ELIS 19/28 MTN				FR0013449998
Elis S.A.				FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj				FI0009007884
ELISA OYJ 20/27				XS2230266301
Elkem ASA				NO0010816093
Ellaktor S.A.				GRS191213008
ELLAKTOR VA. 19/24 REGS				XS2092381107
ELM B.V. 20/UND. FLR MTN				XS2182055009
Eloro Resources Ltd.				CA2899003008
Elring				DE0007856023
2020-10-14 11:51:35	100	-		7,1900
2020-10-14 10:09:41	750	-		7,2200
2020-10-14 09:32:30	450	-		7,1600
2020-10-14 09:27:54	1.000	7,1800		-
2020-10-14 07:51:15	250	7,2600		-
2020-10-14 07:36:45	70	7,2300		-
Elumeo SE				DE000A11Q059
Embracer Group AB				SE0013121589
2020-10-14 17:35:05	44	16,6300		-
2020-10-14 13:09:36	32	-		16,7100
Embraer S.A. ADRs				US29082A1079
2020-10-14 10:53:33	200	4,0400		-
EMC CORP. 13/23				US268648AN20
EMERA INC.				CA2908761018
Emerald Health Therapeutics Inc.				CA29102R1064
Emerald Holding Inc.				US29103W1045
Emergent Biosolutions Inc.				US29089Q1058
EMERSON EL. 19/24				XS1999902502
EMERSON ELEC 20/27				US291011BL71
EMERSON ELEC 20/30				US291011BN38

EMERSON ELEC 20/50				US291011BM54
Emerson Electric Co.				US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882394
Empire State Realty Trust Inc.				US2921041065
Ems-Chemie Holding AG				CH0016440353
ENAGAS FIN SA				XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-				XS1403388694
Enagas S.A.				ES0130960018
ENAV S.p.A.				IT0005176406
ENBRIDGE 19/49				US29250NBA28
Enbridge Inc.				CA29250N1050
2020-10-14 15:55:34	200	25,0350		-
ENBW AG ANL.19/79				XS2035564629
ENBW AG ANL.19/79				XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG				XS1044811591
EnBW Energie Baden-Wurttem. AG F				XS1405770907
EnBW International Finance BV				XS0207320242
EnBW International Finance BV				XS0438844093
ENBW INTL FIN. 18/33 MTN				XS1901055472
ENCAVIS AG				DE0006095003
2020-10-14 16:22:25	20	-		17,9400
2020-10-14 15:22:34	75	-		17,9000
2020-10-14 12:44:54	150	-		17,8000
2020-10-14 09:51:46	150	17,9600		-
2020-10-14 08:04:29	40	17,9200		-
2020-10-14 07:14:28	175	-		17,8600
2020-10-14 06:38:50	45	17,8800		-
2020-10-14 06:04:13	10	-		17,7000
Endava Ltd.				US29260V1052
ENDEAVOUR MNG CORP.DL-,01				KYG3040R1589
2020-10-14 13:25:27	200	-		22,2700
Endeavour Silver Corp.				CA29258Y1034
2020-10-14 06:49:55	500	3,0790		-
Endesa S.A.				ES0130670112

Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL FIN.INTL 17/24 MTN			CH0353428060
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-10-14 14:59:26	2.729	7,7660	-
2020-10-14 13:43:28	1.000	-	7,7700
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
2020-10-14 14:27:17	100	-	36,1000
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				FR0013428489
ENGIE 19/27 MTN				FR0013444775
ENGIE 19/30 MTN				FR0013455813
ENGIE 19/39 MTN				FR0013428513
ENGIE 19/41 MTN				FR0013455821
ENGIE 19/UND. FLR				FR0013398229
ENGIE 19/UND.FLR				FR0013431244
ENGIE 20/25 MTN				FR0013504644
ENGIE 20/27 MTN				FR0013517190
ENGIE 20/28 MTN				FR0013504677
ENGIE 20/32 MTN				FR0013504693
Engie S.A.				FR0010208488
2020-10-14 09:56:02	345	11,9950	-	
2020-10-14 09:13:50	600	11,9350	-	
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
2020-10-14 09:00:57	90	6,7040	-	
ENI S.p.A. Leva 3 Long Daily Net Return EUR				DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR				DE000A2DBR31
ENLINK MIDSTR.PART. 2025				US29336UAE73
ENTERP.P.OP. 20/30				US29379VBX01
Envista Holdings Corp.				US29415F1049
EOG Resources Inc.				US26875P1012
EP INFRASTR. 19/26				XS2034622048

EP INFRASSTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
2020-10-14 14:50:56	30	-	298,1000
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 20/51			US29444UBM71
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
EQUINOR 19/49			US29446MAC64
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 14/24			US85771PAX06
EQUINOX GOLD CORP. NEW			CA29446Y5020
2020-10-14 19:35:56	95	-	10,9100
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Ercros S.A.			ES0125140A14
Erdol-Lagengesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67

Ericsson			SE0000108656
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2020-10-14 15:47:20	320	0,6250	-
Erotik-Abwicklungsges.AG			DE0007551400
ERP OPERATING 2023			US26884ABA07
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/30 MTN			XS2083210729
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/25 MTN			AT0000A2JAF6
ERSTE GR.BK. 20/30			AT0000A2CDT6
ERSTE GR.BK. 20/31 MTN			AT0000A2GKQ8
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Med.-T. H			XS1845161790
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL			AT0000646799
ERSTE STOCK BIOTEC			AT0000673165
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000858147
ERSTE STOCK VIENNA			AT0000813001

ERSTE WWF STOCK ENVRMNT - A				AT0000705660
ERSTE WWF STOCK ENVRMNT - T				AT0000705678
ERWE IMMOB.ANL 19/23				DE000A255D05
ERWE Immobilien AG				DE000A1X3WX6
ESB FINANCE 19/30				XS2009861480
ESB Finance DAC EO-Medium-Term N				XS1903442744
ESB FINANCE LTD 06/08/27				XS1239586594
ESKOM HLD. SOC 18/28 MTN				XS1864522757
ESM 15/55 MTN				EU000A1U9936
ESM 18/22 MTN				EU000A1Z99G8
ESM 18/28 MTN				EU000A1Z99F0
ESM 19/24 MTN REGS				XS2051117195
ESM 19/29 MTN				EU000A1Z99H6
ESM 20/23 MTN				EU000A1Z99K0
Esperion Therapeutics Inc. New				US29664W1053
Esports Entertainment Group Inc.				US29667K3068
2020-10-14 14:03:33	170	4,2100	-	
2020-10-14 14:02:44	130	4,2100	-	
ESPRIT Holdings Ltd.				BMG3122U1457
ESR Cayman Ltd.				KYG319891092
Essential Utilities Inc.				US29670G1022
Essex Property Trust Inc.				US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5K5
ESSILORLUXO. 19/23 MTN				FR0013463643
ESSILORLUXO. 20/24 MTN				FR0013516051
ESSILORLUXO. 20/26 MTN				FR0013516069
ESSILORLUXO. 20/28 MTN				FR0013516077

ESSITY AB B				SE0009922164
Esso S.A.F.				FR0000120669
ESTEE LAUDER 20/30				US29736RAQ39
ESTEE LAUDER COS 17/47				US29736RAK68
ESTLAND 20/30				XS2181347183
Etablissements Franz Colruyt S.A				BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS				DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX				DE000A0SVX34
2020-10-14 18:27:47	299	-		15,1940
2020-10-14 18:27:32	299	-		15,1910
ETC AUF DJ UBS COMMODITY INDEX				DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
2020-10-14 11:48:13	1.000	9,9950		-
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
2020-10-14 16:32:14	4.250	-		0,2600
ETC AUF DOW JONES-UBS LIVE CATTL				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
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
2020-10-14 15:08:04	500	-		2,7940
2020-10-14 14:02:54	500	-		2,8100
ETF WTI OIL				DE000A0KRKN3
ETF-PORTFOLIO GLOBAL				DE000A0MKQK7
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EK0P4
ETFS LONG CAD				DE000A1EK0R0
ETFS LONG JPY				DE000A1DFSE3
ETFS LONG NOK				DE000A1DFSG8
2020-10-14 14:02:49	40	37,5970		-
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
2020-10-14 13:04:35	1.400	-	15,1710
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
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			DE000A1NZLLO
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.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314

ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2020-10-14 17:59:45	10	129,7500	-
2020-10-14 15:26:29	2	129,9170	-
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2020-10-14 14:57:28	4	129,1080	-
2020-10-14 14:57:07	5	129,2080	-
2020-10-14 14:56:57	2	129,2080	-
2020-10-14 14:56:47	2	129,2080	-
2020-10-14 14:54:27	1	129,6180	-
2020-10-14 14:44:28	3	129,4480	-
2020-10-14 14:10:52	2	129,8680	-
2020-10-14 14:10:49	1	129,7480	-
2020-10-14 14:10:38	2	129,7680	-
2020-10-14 14:10:35	3	129,8080	-
2020-10-14 14:10:30	3	129,8880	-
2020-10-14 14:10:23	3	129,8280	-
2020-10-14 14:10:02	1	129,7480	-
2020-10-14 14:09:57	1	129,8080	-
2020-10-14 14:09:47	10	129,7480	-
2020-10-14 14:09:15	3	129,9680	-
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2020-10-14 09:41:53	3	129,3480	-
2020-10-14 09:24:53	4	129,5480	-
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ETFS METSEC PALL			DE000A0N62E5
2020-10-14 13:45:37	1	-	186,8240

ETFS METSEC PLAT			DE000A0N62D7
ETFS METSEC SILV			DE000A0N62F2
2020-10-14 11:09:59	155	19,3190	-
2020-10-14 08:48:52	500	19,3420	-
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
2020-10-14 12:46:50	53	-	15,3960
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-10-14 14:25:18	5	129,7200	-
2020-10-14 12:25:53	12	131,4400	-
2020-10-14 09:53:20	16	131,1600	-
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2020-10-14 06:30:59	3	130,9800	-
2020-10-14 06:00:40	19	-	129,8800
EU 20/35 MTN			EU000A28X702
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547

EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
2020-10-14 12:25:06	1.100	0,2870	-
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 19/34 MTN			XS2055744689
EUROFIMA 4 %			XS0460357550
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140
EUROGRID GMBH 06/10/25			XS1243251375
Eurogrid GmbH 3,875 %			XS0551935769
Eurogrid GmbH MTN v.2016(2028/20			XS1396285279
EUROGRID GMBH MTN.20/32			XS2171713006
EUROKAI GmbH & Co. KGaA VZO			DE0005706535

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)			EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1			EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3			EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
2020-10-14 09:56:38	4.000	-	103,5900
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DQ6

EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9910
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
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	LU0145634076
European Equity High Conviction	LU0145635123

European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1107718279

European Metals Holdings Ltd			AU000000EMH5
European Metals Holdings Ltd.			VGG3191T1021
EURORENT-EM-INVEST			DE0008479254
Euskaltel S.A.			ES0105075008
EUTELSAT 20/28			FR00140005C6
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
EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
2020-10-14 08:31:37	300	-	3,6905
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index			DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index			DE000A2HAB85
Evotec AG Faktor 4 Long Daily Net Return Index			DE000A2HAB93

Evotec AG Faktor 4 Short Daily Gross Return Index				DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index				DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index				DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index				DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index				DE000A2LZ5K7
EVRAZ 15/21				XS1319822752
EVRAZ 16/22				XS1405775377
EVRAZ 17/23 REGS				XS1533915721
EVRAZ 19/24 REGS				XS1843443273
Evraz PLC				GB00B71N6K86
EWE AG4,125 %				XS0699330097
EX.IMP.BK.K. 19/22 FLRMTN				US302154CX52
EX.IMP.BK.K. 20/30				US302154DD89
Exact Sciences Corp.				US30063P1057
EXASOL AG				DE000A0LR9G9
2020-10-14 10:12:22	18	19,7700	-	
2020-10-14 08:32:51	100	19,6300	-	
2020-10-14 07:13:58	100	-	19,6200	
Excellon Resources Inc.				CA30069C8016
Exelon Corp.				US30161N1019
EXONE CO., THE DL-,01				US3021041047
EXOR 14/24				XS1119021357
EXOR 15/25				XS1333667506
EXP.-IM.BK INDIA 17/22MTN				XS1656195796
EXP.-IM.BK INDIA 18/28MTN				US30216KAC62
EXP.-IMP BK 19/24 MTN				XS1960399530
EXP.-IMP BK 20/30MTN REGS				US30216KAE29
EXP.IMP.BK KOREA 18/21				US302154CV96
EXP.IMP.BK KOREA 2021				US302154CF47
EXP.IMP.BK KOREA 2027				US302154CG20

Expat Serbia BELEX15 UCITS ETF N	BGSRBBE05183
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA GROUP 16/26	US30212PAM77
EXPEDIA GRP 20/30	US30212PAR64
EXPEDIA INC 06/03/22	XS1117297512
Expeditors Intl of Wash. Inc.	US3021301094
EXPERIAN FI. 20/25 MTN	XS2237991240
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
EXPORT-IMPORT BK 17/22FLR	XS1637362507
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/39 REGS	XS2196324011
EXXON MOBIL 20/40	US30231GBF81
EXXON MOBIL 20/50	US30231GBG64

EXXON MOBIL 20/51			US30231GBM33
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/22			US30231GAJ13
EXXON MOBIL CORP. 15/22			US30231GAK85
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/21			US30231GAV41
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EXXON MOBIL CORP. 2021			US607059AT90
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25			DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F5 Networks Inc.			US3156161024
Fabasoft			AT0000785407
2020-10-14 15:58:21	75	-	44,4000
2020-10-14 15:14:35	140	-	45,0000
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
Facebook Inc.			US30303M1027
2020-10-14 19:58:34	10	-	231,0000
2020-10-14 19:48:43	10	232,3500	-
2020-10-14 19:34:12	30	-	232,5000
2020-10-14 19:22:22	5	232,4500	-
2020-10-14 19:03:57	1	232,2500	-
2020-10-14 17:53:43	20	-	231,7000
2020-10-14 16:52:36	3	232,4000	-
2020-10-14 16:25:00	2	231,7500	-
2020-10-14 15:37:08	10	-	233,9000
2020-10-14 14:36:59	1	233,3500	-
2020-10-14 14:30:02	188	233,9000	-
2020-10-14 14:18:57	1	234,7000	-
2020-10-14 10:06:12	1	-	235,6500
2020-10-14 09:32:00	2	-	236,1500
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
2020-10-14 19:27:42	90	-	5,2150
FamilyMart Co. Ltd.			JP3802600001
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FAST.AB BALD 20/28 MTN			XS2109608724
FASTENAL CO.			US3119001044
2020-10-14 16:49:33	15	38,3300	-
2020-10-14 06:48:31	50	-	38,4700
FASTIGHETS 17/22			XS1573192058
FAURECIA 20/28			XS2209344543
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR Immobilien AG			DE000A1YC913
2020-10-14 18:30:17	200	-	11,4000

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
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
Fedex Corp.			US31428X1063
2020-10-14 15:53:26	12	235,8500	-
FEDEX CORP. 2042			US31428XAT37
FenixOro Gold Corp.			CA31447M1077
Ferrari N.V.			NL0011585146
2020-10-14 18:31:32	70	-	156,4000
2020-10-14 17:56:42	15	157,4000	-
2020-10-14 12:59:54	70	-	157,7000
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2020-10-14 07:10:18	600	-	4,2500
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/23 MTN			XS2178832379
FIAT CHRYSL. 20/26 MTN			XS2178833773

FIAT CHRYSL. 20/28 MTN	XS2199351375
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46
Fiat Chrysler Automobiles N.V.	NL0010877643
2020-10-14 18:26:04	150 - 10,4820
2020-10-14 08:03:11	500 - 10,5380
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBR56
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/25	XS2085608326
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197

FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603

FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGS44
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity US Quality Income ETF R	IE00BYXVGX24
Fidelity US Quality Income ETF R	IE00BYV1Y969
Fidelity US Quality Income ETF R	IE00BYXVGY31
FIDELITY-AMER DIVERS-AUSD	LU0187121727

FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR			LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDELITY-US DOLLAR BOND-AUSD			LU0048622798
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-10-14 19:15:12	14	69,9000	-
2020-10-14 12:40:06	22	-	70,2500
2020-10-14 09:37:20	100	-	70,3500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460103
FIN.RISK.US. 18/26 REGS			XS1843460525
FinecoBank S.p.A.			IT0000072170
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089

Finnland, Republik EO-Bonds 2014				FI4000079041
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNLD 20/30				FI4000441878
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
2020-10-14 14:31:31	20	12,3060	-	
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
2020-10-14 12:35:08	30.000	0,1004	-	
2020-10-14 12:06:16	800	0,1004	-	
2020-10-14 11:12:02	3.115	0,0994	-	
2020-10-14 10:23:47	10.000	0,0994	-	
2020-10-14 06:16:05	20.000	-	0,0978	
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-10-14 17:41:49	1.750	-	9,1540	
2020-10-14 16:38:37	500	-	9,1020	
2020-10-14 12:36:39	500	9,0660	-	
2020-10-14 11:43:38	1.400	9,0020	-	
2020-10-14 08:14:21	150	9,0000	-	
First Mining Gold Corp.				CA3208901064
2020-10-14 14:34:00	3.000	-	0,3195	
First National Financial Corp.				CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052

First Sensor			DE0007201907
2020-10-14 16:30:22	130	-	40,0000
2020-10-14 16:30:19	130	-	40,0000
2020-10-14 16:24:19	130	-	40,1000
2020-10-14 16:24:16	130	-	40,1000
First Solar Inc.			US3364331070
2020-10-14 12:59:27	70	71,6300	-
2020-10-14 06:11:31	2	-	70,9200
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
2020-10-14 09:58:00	400	12,5800	-
Fission Uranium Corp			CA33812R1091
Five Point Holdings LLC			US33833Q1067
Fiverr International Ltd.			IL0011582033
2020-10-14 16:06:15	5	-	144,7000
2020-10-14 14:38:32	22	151,3000	-
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatex AG			DE000FTG1111
2020-10-14 15:21:47	45	-	45,8500
2020-10-14 14:16:55	120	-	45,8000
2020-10-14 13:09:22	50	-	45,7500
2020-10-14 12:46:04	50	45,9000	-
2020-10-14 11:08:15	50	-	46,1000
2020-10-14 10:43:25	70	-	45,9500
2020-10-14 09:39:56	50	-	46,3500
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0

FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flir Systems Inc.			US3024451011
2020-10-14 10:10:10	20	-	30,8100
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New			US3434121022
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-A-YDSU			LU0300738605
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber			DE000A12BSB8
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
2020-10-14 15:39:36	100	31,8850	-
For Farmers B.V.			NL0011832811
FORD MOTO.CR 19/22			US345397ZM88
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24			US345397ZQ92
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/26 MTN			XS2013574384
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/23			US345397A290
FORD MOTO.CR 20/24			XS2116728895
FORD MOTO.CR 20/25			US345397A605
FORD MOTO.CR 20/27			US345397A456
FORD MOTOR 20/23			US345370CV02
Ford Motor Co.			US3453708600
2020-10-14 08:14:46	200	6,6110	-
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 2046 01.11			US345370BR09
FORD MOTOR CO. 98/28			US345370BY59

FORD MOTOR CRED. 13/23	US345397WK59		
FORD MOTOR CRED. 14/24	US345397WW97		
FORD MOTOR CRED. 15/25	US345397XL24		
FORD MOTOR CRED. 17/20	US345397YS67		
FORD MOTOR CRED. 17/22	US345397YL15		
FORD MOTOR CRED. 18/21FLR	US345397ZG11		
FORD MOTOR CRED. 18/23	US345397ZB24		
FORD MOTOR CRED. 18/23FLR	US345397ZC07		
FORD MOTOR CRED. 18/25	US345397ZJ59		
FORD MOTOR CRED. 2021	US345397VR12		
FORD MOTOR CRED. 2021	US345397VU41		
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	XS1821814800		
Ford Motor Credit Co. LLC EO-FLR	XS1767930826		
Ford Motor Credit Co. LLC EO-FLR	XS1729872652		
Ford Motor Credit Co. LLC EO-FLR	XS1821814982		
Ford Motor Credit Co. LLC EO-Med	XS1767930586		
Ford Motor Credit Co. LLC EO-Med	XS1959498160		
FormFactor Inc.	US3463751087		
Formycon AG	DE000A1EWVY8		
2020-10-14 11:25:38	100	32,9000	-
2020-10-14 10:21:08	180	33,0000	-
2020-10-14 10:06:24	300	33,6000	-
Fortec	DE0005774103		
FORTESCUE METALS GRP LTD	AU000000FMG4		
FORTHOME+SEC 19/29	US34964CAE66		
Fortinet Inc.	US34959E1091		
Fortis Inc.	CA3495531079		

Fortum Oyj				FI0009007132
FORTUM OYJ 19/23 MTN				XS1956028168
FORTUM OYJ 19/26 MTN				XS1956037664
FORTUM OYJ 19/29 MTN				XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N				XS0825855751
Fortum Oyj 4 %				XS0629937409
Fortuna Silver Mines Inc.				CA3499151080
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
2020-10-14 08:30:22	1.800	3,1500	-	
2020-10-14 07:18:35	1.300	-	3,1400	
FRANK MUT-EUROPN FD-A-ACC				LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD				LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR				LU0229938955
FRANK MUT-EUROPN FD-N ACCE				LU0140363267

FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755

FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00

2020-10-14 08:49:41	1.900	15,2640	-
2020-10-14 08:47:32	1.900	15,2680	-
2020-10-14 08:47:09	1.900	15,2700	-

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 RES. 2025			US354613AK71
Franklin Resources Inc.			US3546131018
Franklin S&P 500 Paris Aligned C			IE00BMDPBZ72
Franklin STOXX Europe 600 Paris			IE00BMDPBY65
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0122612848
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0188151095
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0098860363
Franklin Templeton Investment Fu			LU0144644332
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0294218382
FranklinLibertyQ Gl.Div.UC.ETF R			IE00BF2B0M76
Frankreich 1,85 %			FR0011008705
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102
FRANKREICH 19/25 O.A.T.			FR0013415627

FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22)	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856

Frankreich EO-OAT 2012(27)			FR0011317783
Frankreich EO-OAT 2013(23)			FR0011486067
Frankreich EO-OAT 2013(24)			FR0011619436
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(36)			FR0013154044
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2018(28)			FR0013341682
Frankreich EO-OAT 2018(34)			FR0013313582
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-10-14 17:14:14	30	-	33,5400
2020-10-14 15:11:48	10	-	33,9000
2020-10-14 13:45:11	50	33,9000	-
2020-10-14 10:41:38	20	33,2200	-
2020-10-14 08:35:45	100	-	33,1800
2020-10-14 07:36:11	30	33,1800	-
2020-10-14 07:08:19	35	-	33,1000
2020-10-14 07:02:37	23	33,5600	-
FRAPORT AG 20/24			XS2198798659
FRAPORT AG 20/27			XS2198879145
Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freedom Holding Corp.			US3563901046
Freeman Gold Corp.			CA35658P1053
2020-10-14 10:45:15	3.000	0,4020	-

Freenet AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1M0**

Freenet AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1N8**

Freenet AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1P3**

freenet AG NA. **DE000A0Z2ZZ5**

2020-10-14 12:30:19	50	17,5000	-
2020-10-14 09:25:15	2	17,5850	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2020-10-14 18:30:13	291	38,0100	-
2020-10-14 17:27:54	58	-	37,8200
2020-10-14 15:58:54	30	-	37,8200
2020-10-14 15:46:43	50	37,9900	-
2020-10-14 14:21:54	100	-	37,8900
2020-10-14 14:01:15	25	37,9700	-
2020-10-14 13:54:47	460	37,9500	-
2020-10-14 13:45:41	40	37,9400	-
2020-10-14 13:40:51	500	37,8800	-
2020-10-14 08:48:10	625	38,3000	-
2020-10-14 08:36:05	1.000	38,3500	-

FRESENIUS FINANCE B.V. EO-NOTES **XS1013955379**

FRESENIUS FINANCE B.V. EO-NOTES **XS1026109204**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373834**

FRESENIUS MED. 11/21 REGS

USU31433AA03

Fresenius Medical Care AG

DE0005785802

2020-10-14 08:34:50	14	-	72,7800
2020-10-14 08:03:07	76	-	72,5000
2020-10-14 07:29:59	14	72,2400	-
2020-10-14 07:10:53	250	-	72,0600

Fresenius Medical Care KGaA MTN

XS1854532949

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index

DE000A2X1TC9

Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index

DE000A2X1TB1

Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return

DE000A2X1TA3

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return

DE000A2G91W6

Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return

DE000A2BLWP1

Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return

DE000A2BLWS5

Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return

DE000A2G91T2

Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return

DE000A2G91U0

FRESENIUS SE MTN 20/26

XS2237434472

FRESENIUS SE MTN 20/27

XS2152329053

FRESENIUS SE MTN 20/28

XS2101357072

FRESENIUS SE MTN 20/33

XS2237447961

FRIWO

DE0006201106

FRNK TMP-GLB TR-AMDIS-EUR H1

LU0366773504

Frontier Communications Corp.

US35906A3068

Frontline Ltd.

BMG3682E1921

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-A YDS

LU0343523998

FT-GLOBAL FUND STRA-N ACC H1

LU0360500044

Fuchs Petrolub SE

DE0005790406

Fuchs Petrolub SE Vz.A.

DE0005790430

2020-10-14 16:56:47	190	-	44,9600
2020-10-14 15:53:02	50	-	45,0000
Fuelcell Energy Inc.			US35952H6018
2020-10-14 19:42:04	1.215	2,0685	-
2020-10-14 19:24:38	1.000	-	2,0515
2020-10-14 16:32:52	150	2,0435	-
2020-10-14 16:29:07	250	-	2,0360
2020-10-14 16:14:29	1.000	2,0730	-
2020-10-14 16:08:35	430	2,0680	-
2020-10-14 15:54:23	1.000	2,0495	-
2020-10-14 13:03:58	140	2,1195	-
2020-10-14 09:36:03	700	2,1550	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujifilm Holdings Corp.			JP3814000000
2020-10-14 19:46:45	6	-	42,4000
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Fury Gold Mines Ltd.			CA36117T1003
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
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
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GAM Holding AG			CH0102659627

GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
2020-10-14 16:49:59	200	26,6100	-
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
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 3,			XS0914400246
Gas Natural Fenosa Finance BV EO			XS1755428502
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1718393439
Gas Natural Fenosa Finance BV EO			FR0013311503
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JTG7

GAZ CAPITAL 16/21 MTN			CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2			XS1721463500
GAZ FINANCE 20/27 MTN			XS2196334671
Gazprom Neft PJSC			US36829G1076
2020-10-14 09:47:30	5	-	15,5400
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-10-14 18:22:26	35	-	3,6220
2020-10-14 13:22:21	300	3,6340	-
2020-10-14 12:37:39	2.000	-	3,6260
2020-10-14 12:18:10	360	-	3,6270
2020-10-14 08:08:43	1.000	3,6350	-
2020-10-14 07:06:22	150	3,6130	-
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GDF SUEZ 03/13/22			FR0012602753
GDF SUEZ 03/13/26			FR0012602761
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-			FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT			FR0011911247
GE CAP.EURO.FUND.13/23MTN			XS0874840845
GE CAP.FUND. 20/25 REGS			USU3701NAA01
GE CAP.FUND. 20/27 REGS			USU3701NAD40
GE CAP.FUND. 20/30 REGS			USU3701NAB83
GE CAP.FUND. 20/32 REGS			USU3701NAC66
GE CAP.INTL FDG 16/35MTN			US36164QNA21
GE CAP.INTL FDG16/25 MTN			US36164Q6M56
GE CAPITAL CDA FDG 2022			CA36158ZBV72
GE Capital European Funding			XS0288429532
GE Capital European Funding			XS0350890470

GE CAPITAL UK F.06/23 MTN			XS0254673964
GE CAPITAL UK F.08/33 MTN			XS0340495216
GE CAPITAL UK F.08/38 MTN			XS0361336356
GE CAPITAL UK F.09/20 MTN			XS0463588052
GE CAPITAL UK F.09/39 MTN			XS0408304995
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GEBERIT INTL 03/30/21			XS1117297942
GECINA 19/34 MTN			FR0013422227
Gecina S.A.			FR0010040865
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-10-14 14:19:31	25	1,8298	-
2020-10-14 14:08:39	148	1,8298	-
2020-10-14 10:40:07	262	1,8500	-
GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/25			US37045VAV27
GEN MTRS 20/27			US37045VAU44
Generac Holdings Inc.			US3687361044
GENERAL ELEC.04/24FLR MTN			US36962GL367
GENERAL ELECT. 02/31 MTN			XS0154681737
GENERAL ELECT. 03/40 MTN			XS0182703743
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 08/38 MTN			US36962G3P70
GENERAL ELECT. 11/21 MTN			US36962G4Y78

GENERAL ELECT. 12/22 MTN				US36962G6F61
GENERAL ELECTRIC 2021				US369622SM84
GENERAL ELECTRIC 2021 MTN				US36962G5J92
GENERAL ELECTRIC 2023 FLR				US36966TJA16
GENERAL ELECTRIC 2023 MTN				US36962G6S82
General Electric Capital Corp.				XS0229567440
General Electric Co. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542669
General Electric Co. EO-Notes				XS1612542826
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
2020-10-14 11:29:58	100	-	53,6000	
2020-10-14 10:54:20	100	53,5900	-	
GENERAL MOTORS 16/36				US37045VAK61
GENERAL MOTORS 16/46				US37045VAL45
GENERAL MOTORS 17/27				US37045VAN01
GENERAL MOTORS 17/38				US37045VAP58
GENERAL MOTORS 17/48				US37045VAQ32
GENERAL MOTORS 2035				US37045VAH33
GENERAL MOTORS 2045				US37045VAJ98
General Motors Co.				US37045V1008
General Motors Financial Co. DL-				US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-				XS1485748393
General Motors Financial Co. EO-				XS1792505197
General Motors Financial Co. EO-				XS1792505866
Generali Komfort - Wachstum Inha				LU0100846798
Generali Komfort-Dynamik Euro. I				LU0100847093
GENERALI-EURO EQT MID CAP-DX				LU0300507034
Genfit S.A.				FR0004163111

Genius Brands Int.	US37229T3014
GENL DYNAMICS 16/26	US369550AX61
GENL DYNAMICS 17/24	US369550AY45
GENL DYNAMICS 20/25	US369550BK32
GENL DYNAMICS 20/27	US369550BL15
GENL DYNAMICS 20/30	US369550BM97
GENL EL. 12/22	US369604BD45
GENL EL. 12/42	US369604BF92
GENL EL. 17/37	XS1612543394
GENL EL. 2024	US369604BG75
GENL EL. 2044	US369604BH58
GENL ELECTR 20/40	US369604BX09
GENL ELECTR 20/50	US369604BY81
GENL MILLS 20/30	US370334CL64
GENL MILLS 2025	US370334CF96
GENMAB AS	DK0010272202
Gentex Corp.	US3719011096
Genuine Parts Co.	US3724601055
Genworth MI Canada Inc.	CA37252B1022
GEORG FISCHER 18-28	CH0373476636
Georg Fischer AG	CH0001752309
George Weston Ltd.	CA9611485090
Geox S.p.A.	IT0003697080
Geratherm	DE0005495626
Gerdau S.A.	US3737371050
Gerdau S.A.	BRGGBRACNPR8
German Post. Pens. Sec. 2 PLC EO	XS0256171777
German Postal Pensions Sec.PLC 3	XS0222474339

German Startups Group GmbH & Co.

DE000A1MMEV4

Geron Corp.Del.

US3741631036

Gerresheimer AG

DE000A0LD6E6

2020-10-14 18:28:54	25	-	93,5500
2020-10-14 15:10:52	190	-	93,0500
2020-10-14 14:27:55	60	93,8000	-
2020-10-14 13:23:43	200	-	93,0000
2020-10-14 12:17:09	20	-	92,5500
2020-10-14 11:15:00	10	-	90,9500
2020-10-14 10:20:41	55	92,7500	-
2020-10-14 10:15:46	10	-	92,8500
2020-10-14 10:10:17	115	92,8000	-
2020-10-14 10:00:14	100	92,2500	-
2020-10-14 09:57:23	30	92,9500	-
2020-10-14 09:48:00	100	-	93,3500
2020-10-14 09:33:24	16	-	94,5000
2020-10-14 09:21:48	30	95,1500	-
2020-10-14 07:32:18	100	98,2000	-
2020-10-14 06:02:07	30	-	98,5000

GESCO AG

DE000A1K0201

2020-10-14 08:22:21	125	11,9000	-
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Gestamp Automocion S.A.

ES0105223004

Gestamp Automocion S.A. EO-Notes

XS1814065345

GETLINK 18/23

XS1886399093

Gevo Inc.

US3743964062

2020-10-14 19:16:40	6.500	0,9894	-
2020-10-14 10:40:21	260	-	0,9158
2020-10-14 10:32:59	2.500	-	0,9158
2020-10-14 08:54:59	5.000	0,9368	-

GF Securities Co. Ltd.

CNE100001TQ9

GFT Technologies SE

DE0005800601

GIE ENGIE ALLIAN.03/23MTN

FR0000475758

Gie PSA Tresorerie 6 %

FR0010014845

Gigaset

DE0005156004

Gildan Activewear Inc.

CA3759161035

GILEAD SCIEN 20/23

US375558BW29

GILEAD SCIEN 20/23 FLR

US375558BV46

GILEAD SCIEN 20/27

US375558BX02

GILEAD SCIEN 20/30

US375558BY84

GILEAD SCIEN 20/50

US375558BT99

GILEAD SCIENCES 16/47

US375558BK80

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2020-10-14 16:10:52	20	54,4600	-
2020-10-14 06:36:40	36	-	55,0800

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

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**

2020-10-14 09:41:40	185	16,1460	-
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GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/25 MTN			CH0494734350
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1110430193
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-10-14 18:10:35	14	-	7,7520
2020-10-14 16:31:12	165	8,0630	-
2020-10-14 10:37:46	135	7,7780	-
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
2020-10-14 16:23:12	100	6,8780	-
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88

GM FINANCIAL 17/21MTN FLR	XS1609252645
GM FINANCIAL 17/22	US37045XBY13
GM FINANCIAL 17/22	US37045XBS45
GM FINANCIAL 17/22 FLR	US37045XBX30
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 18/21	US37045XCJ37
GM FINANCIAL 18/21	US37045XCP96
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 20/23	US37045XCZ78
GM FINANCIAL 20/25	US37045XCV64
GM FINANCIAL 20/25	US37045XCX21
GM FINANCIAL 20/26 MTN	XS2125145867
GM FINANCIAL 20/27	US37045XDA19
GM FINANCIAL 20/30	US37045XCY04
GM FINANCIAL 2020	US37045XBD75
GM FINANCIAL 2021	US37045XAQ97
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2025	US37045XAS53
GM FINANCIAL 2025	US37045XAZ96
GM FINANCIAL 2025	US37045XCK00
GM FINANCIAL 2027	US37045XBT28

Gogo Inc.			US38046C1099
2020-10-14 14:53:36	500	-	8,6500
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Fields Ltd.			ZAE000018123
2020-10-14 12:53:03	40	10,9950	-
2020-10-14 09:33:54	500	11,1000	-
Gold Fields Ltd. ADR			US38059T1060
2020-10-14 12:32:45	11	11,2000	-
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 Terra Resource Corp.			CA38076F1053
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-10-14 18:00:29	6	-	155,8400
2020-10-14 16:06:58	1	156,3300	-
2020-10-14 15:30:03	3	156,7920	-
2020-10-14 15:30:00	1	156,7380	-
2020-10-14 15:28:55	1	-	156,6440
2020-10-14 15:26:19	1	156,8170	-
2020-10-14 15:23:43	2	156,7370	-
2020-10-14 15:23:36	1	156,7180	-
2020-10-14 15:22:30	1	156,6530	-
2020-10-14 15:20:57	3	156,6770	-
2020-10-14 15:17:33	1	156,6640	-
2020-10-14 15:17:32	1	156,6640	-
2020-10-14 15:15:20	4	156,5980	-
2020-10-14 15:13:13	1	156,6040	-
2020-10-14 15:12:10	2	156,6180	-
2020-10-14 14:56:08	1	156,4780	-
2020-10-14 14:55:56	1	156,4780	-
2020-10-14 14:49:15	1	156,4730	-
2020-10-14 14:48:35	2	156,4980	-
2020-10-14 14:48:26	1	156,4970	-
2020-10-14 14:46:37	1	156,5070	-
2020-10-14 14:40:28	15	156,4180	-
2020-10-14 14:33:29	78	156,4720	-
2020-10-14 14:33:08	2	156,4180	-
2020-10-14 14:32:00	1	156,4780	-
2020-10-14 14:30:33	1	156,4680	-
2020-10-14 14:26:55	1	156,4570	-
2020-10-14 14:25:53	2	156,4980	-
2020-10-14 14:24:24	1	156,5660	-
2020-10-14 14:23:16	2	156,5860	-
2020-10-14 14:22:27	4	156,5860	-
2020-10-14 14:21:02	5	156,5850	-
2020-10-14 14:20:45	3	156,5980	-
2020-10-14 14:16:59	1	156,6970	-

2020-10-14 14:11:30	7	156,6860	-
2020-10-14 14:11:01	1	156,6860	-
2020-10-14 08:49:26	19	-	155,8360
2020-10-14 07:43:02	2	155,8770	-
2020-10-14 07:07:56	9	155,7850	-
2020-10-14 07:07:35	6	155,7980	-

Gold/Unze			DE000A0KRJ51
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/25			US38141GXJ83
GOLDM.S.GRP 20/25 MTN			XS2149207354
GOLDM.S.GRP 20/30			US38141GXH28
GOLDM.S.GRP 20/30			US38141GXC45
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			US38141GVW13
GOLDMAN SACHS 16/21 FLR			US38143U8G98
GOLDMAN SACHS 16/27 FLR			US38141GVX95
GOLDMAN SACHS 17/22 FLR			US38148YAC21
GOLDMAN SACHS 17/22 FLR			US38148YAB48
GOLDMAN SACHS 17/23 FLR			US38141GWN05
GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/29 FLR			US38141GWV21

GOLDMAN SACHS 18/29 FLR	US38141GWZ35
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	XS1509006380
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38141GVU56

GOLDMAN SACHS GRP 16/21			US38143U8F16
GOLDMAN SACHS GRP 16/21			US38145GAG55
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 17/20			US38141GWW53
GOLDMAN SACHS GRP 17/22			US38141GWC40
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GoldMining Inc.			CA38149E1016
GoldMoney Inc.			CA38149A1093
Goldsource Mines Inc.			CA38153U1084
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOODYR TIRE 20/25			US382550BH30
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
2020-10-14 13:23:33	200	5,8380	-
Gossamer Bio Inc.			US38341P1021
GOTHAER ALLG.VERS.15/45			DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
GrafTech International Ltd.			US3843135084

GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
Great Panther Silver Ltd.			CA39115V1013
2020-10-14 07:28:33	5.500	-	0,7305
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2020-10-14 19:57:15	2.000	-	1,4000
2020-10-14 16:05:38	1.130	1,4045	-
2020-10-14 10:45:55	360	1,3985	-
2020-10-14 10:45:18	590	-	1,3945
2020-10-14 07:06:34	2.139	1,4015	-
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
2020-10-14 07:13:22	43	55,2600	-
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
2020-10-14 15:29:09	80	36,0000	-
2020-10-14 14:13:29	20	35,9600	-
2020-10-14 13:47:53	20	36,2000	-
2020-10-14 13:33:05	100	36,1400	-
2020-10-14 13:13:38	75	36,4400	-
2020-10-14 12:31:03	20	36,2000	-
2020-10-14 11:02:59	100	36,4200	-
2020-10-14 10:29:30	150	-	36,8600
2020-10-14 10:11:56	150	37,1000	-
2020-10-14 08:57:58	20	36,8800	-
2020-10-14 08:41:18	70	37,5600	-
2020-10-14 08:30:46	700	-	37,7000
2020-10-14 08:27:16	250	-	38,0000

2020-10-14 08:25:38	50	37,8400	-
2020-10-14 08:15:07	20	37,2400	-
2020-10-14 08:05:37	100	36,7200	-
2020-10-14 07:52:41	180	-	36,3200
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
2020-10-14 12:18:52	5.000	87,2800	-
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1377248635
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
Grifols S.A. Acciones Port. Clas			ES0171996087
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/23			GB00BL68HG94
GROSSBRIT. 20/26			GB00BL68HJ26
GROSSBRIT. 20/30			GB00BL68HH02
GROSSBRIT. 20/35			GB00BMGR2916
GROSSBRIT. 20/61			GB00BMBL1D50
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640

Groupama Assurances Mutuelles EO	FR0011896513
Groupe Auchan S.A. 2,25 % EO-Med	FR0011462571
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Eurotunnel SE	FR0010533075
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC	DE0009807081
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GRUPO TELEV. 10/40	US40049JAZ03
GS BRICS EQPTF-A- EUR LONGBS	LU0248245358
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF	IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re	IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS	LU0377748123
GS N-11 EQTY PORT-OCEURA	LU0385344592
GS US FOCUSED GRW EQ PT-B D	LU0102220448
GS&P FONDS EUROKONZEPT	LU0070000491
GS&P FONDS FAM BUSINESS - R	LU0179106983
GSX Techedu Inc.-ADR-	US36257Y1091
GTT Communications Inc.	US3623931009
Guangzhou Automobile Group Co.	CNE100000Q35
Guangzhou R&F Properties Co. Ltd	CNE100000569
GUESS ? INC.	US4016171054
Guidewire Software Inc.	US40171V1008

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

2020-10-14 11:46:21	105	-	9,0000
2020-10-14 08:01:32	500	8,7800	-

GUNMA BANK LTD., THE **JP3276400003**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GUTZWILLER ONE **CH0012453558**

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. & R. Block Inc. **US0936711052**

H. Lundbeck A/S **DK0010287234**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Electronics Group Co.Ltd **BMG423131256**

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

2020-10-14 08:11:53	200	10,6780	-
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Halma PLC **GB0004052071**

2020-10-14 09:01:00	100	-	27,5100
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Halo Labs Inc. **CA4063721027**

2020-10-14 16:13:58	20.000	0,0350	-
2020-10-14 14:50:50	10.000	-	0,0363
2020-10-14 14:33:36	8.000	0,0370	-
2020-10-14 13:47:14	9.000	-	0,0363
2020-10-14 10:10:04	15.000	0,0399	-

2020-10-14 08:18:17	10.000	0,0398	-
2020-10-14 07:19:13	3.500	0,0398	-
2020-10-14 07:16:39	13.000	0,0398	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER **DE0006013006**

2020-10-14 14:26:51	1.000	-	8,5110
2020-10-14 11:46:01	800	-	8,5110
2020-10-14 11:40:13	900	-	8,5120
2020-10-14 11:15:25	200	8,5180	-
2020-10-14 09:21:03	20	8,5560	-
2020-10-14 08:23:52	1.200	-	8,5150

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG IHS **DE000HSH3MA1**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH2WA2**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6

Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8

Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1

Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86

Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	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 26	DE000HSH5Z69
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 AG15/20	DE000HSH4Y46
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6
Hamburg, Freie und Hansestadt La	DE000A168502
Hammerson PLC	GB00BK7YQK64
HAMMERSON PLC 98/28	XS0085732716
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			DE000A2N5XA8
HANetf Emerging Markets Internet			IE00BFYN8Y92
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD			DE000A0NEKK1
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLAG475
2020-10-14 17:48:40	12	58,2000	-
2020-10-14 15:27:58	100	-	58,3000

2020-10-14 14:15:51	70	57,3000	-
2020-10-14 13:14:13	60	-	57,3000
2020-10-14 10:15:36	100	-	54,5000
2020-10-14 09:49:59	5	54,6000	-
2020-10-14 09:23:25	30	-	54,9000
2020-10-14 07:06:31	100	52,9000	-
2020-10-14 06:04:47	74	53,9000	-

Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARLEY DAV.F 20/23			XS2154335363
HARLEY-DAVID. 2045			US412822AE80
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
Hays PLC			GB0004161021
HAZINE MU.VARL 17/23 REGS			XS1586385178
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 19/29			US404119BX69
HCA 20/30			US404119CA57
HCOB IS 20/21			DE000HCB0AW0
HDFC Bank Ltd. ADR			US40415F1012
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
HEAT BIOLOGICS DL-,0002			US42237K3005
HEATHR.FUND. 19/26 MTN			CH0467182413

HEATHR.FUND. 20/27 FLRMTN			XS2242979719
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
Hecla Mining Co.			US4227041062
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 AG Medium			XS1387174375
HeidelbergCement AG Medium Term			XS1425274484
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1549372420
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
Heidelberger Druck			DE0007314007
2020-10-14 07:49:18	110	-	0,5610
2020-10-14 07:17:06	3.600	-	0,5605
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken Holding N.V.			NL0000008977

Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2020-10-14 19:57:32	150	-	50,4000
2020-10-14 19:46:03	18	-	50,1500
2020-10-14 18:36:17	30	-	50,4000
2020-10-14 18:17:00	250	-	50,2500
2020-10-14 16:20:03	100	-	50,1000
2020-10-14 16:13:02	13	-	50,0500
2020-10-14 15:45:44	80	-	50,4000
2020-10-14 14:19:56	500	-	50,0000
2020-10-14 14:14:48	50	-	50,0500
2020-10-14 14:05:18	150	49,8400	-
2020-10-14 12:01:37	150	-	50,4500
2020-10-14 11:33:27	400	50,6500	-
2020-10-14 11:31:15	100	-	50,6000
2020-10-14 10:01:34	60	-	50,0500
2020-10-14 09:58:45	50	-	50,0500
2020-10-14 09:57:25	20	-	50,0500
2020-10-14 09:39:39	100	-	49,6000
2020-10-14 08:49:31	150	-	49,8000
2020-10-14 08:39:09	32	-	49,9200
2020-10-14 08:30:28	20	50,0500	-
2020-10-14 08:17:52	50	-	49,8000
2020-10-14 08:17:38	6	-	49,8600
2020-10-14 08:10:16	50	50,1500	-
2020-10-14 08:04:28	650	49,9400	-
2020-10-14 08:04:26	55	49,9400	-
2020-10-14 08:02:30	100	-	49,8400
2020-10-14 07:55:01	98	49,5000	-
2020-10-14 07:52:18	120	49,5200	-
2020-10-14 07:10:58	388	-	49,9000
2020-10-14 07:07:54	44	-	49,6000
HELMA Eigenheimbau AG			DE000A0EQ578
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**

2020-10-14 16:10:17	200	-	81,7500
2020-10-14 09:18:28	13	-	82,4000
2020-10-14 08:10:41	13	82,2000	-

Henkel AG & Co. KGaA **DE0006048432**

2020-10-14 10:42:06	19	-	92,2000
2020-10-14 09:32:32	18	92,7800	-
2020-10-14 08:47:34	21	92,5800	-
2020-10-14 08:27:23	200	-	92,4200
2020-10-14 08:08:16	100	92,5800	-
2020-10-14 07:53:10	30	-	92,6000
2020-10-14 07:28:06	1	-	92,4800
2020-10-14 06:31:51	10	-	91,5400

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

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

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

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

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

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2020-10-14 19:55:42	1.000	10,6900	-
2020-10-14 11:56:39	275	-	10,6300

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

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

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

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

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Global Holdings Inc. **US42806J1060**

Hertz Holdings Netherlands EO-No **XS1790929217**

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

Hess Corp.	US42809H1077
HESSEN SCHA.14/24	DE000A1RQB11
HESSEN SCHA.15/23	DE000A1RQCJ3
HESSEN SCHA.16/26	DE000A1RQCY2
HESSEN SCHA.16/36	DE000A1RQC02
HESSEN SCHA.20/25	DE000A1RQDR4
HESSEN, LAND 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	US42824CBJ71
HEW.PACK.E. 20/24	US42824CBF59
Hewlett Packard Enterprise Co.	US42824C1099
Hexagon AB	SE0000103699
Hexagon Composites ASA	NO0003067902
HEXO CORP.	CA4283041099
Hexpol AB	SE0007074281
HF Foods Group Inc.	US40417F1093
High Liner Foods Inc.	CA4296951094
Highland Gold Mining Ltd	GB0032360173
2020-10-14 11:18:49	300 - 3,2960
Highlight Communications	CH0006539198
Hikari Tsushin Inc.	JP3783420007
Hill-Rom Holdings Inc.	US4314751029
HILTI AG 20/25	CH0545766609
Hilton Grand Vacations Inc.	US43283X1054
Hilton Worldwide Holdings Inc.	US43300A2033
Himax Technologies Inc. ADR	US43289P1066
HINO MOTORS LTD.	JP3792600003

Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
HLDGE TRANSP 20/27 MTN			FR0013510823
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-10-14 12:09:41	100	70,4500	-
2020-10-14 07:12:54	6	-	71,0000
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
2020-10-14 08:30:15	7.000	102,2500	-
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HolidayCheck Group AG			DE0005495329
HollyFrontier Corp.			US4361061082
2020-10-14 09:51:29	25	17,0000	-
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
Homann Holzwerkstoffe GmbH Inh.-			DE000A2E4NW7
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22

Home Depot Inc.			US4370761029
2020-10-14 11:48:37	14	246,7500	-
2020-10-14 09:56:43	22	-	247,8500
2020-10-14 09:47:47	54	248,5500	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home Invest Belgium S.A.			BE0003760742
home24 SE			DE000A14KEB5
2020-10-14 19:51:36	320	16,0740	-
2020-10-14 16:50:00	60	-	15,6260
2020-10-14 14:25:46	470	15,4200	-
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2020-10-14 12:07:52	648	4,7050	-
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
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
2020-10-14 15:54:12	180	-	147,2200
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Horizon Pharma PLC			IE00BQPVQZ61
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2020-10-14 15:15:57	15	-	41,4000
2020-10-14 09:21:00	100	-	41,5000
2020-10-14 08:48:40	25	41,5500	-
2020-10-14 08:46:52	100	-	41,5000

Hornbach Holding AG & Co. KGaA **DE0006083405**

2020-10-14 13:51:43	15	94,5000	-
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Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

2020-10-14 08:41:38	50	-	53,0000
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Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

2020-10-14 17:21:27	30	-	15,5000
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Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Bank PLC 4 % **XS0526606537**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC Emerging Market Sustainable **IE00BKY59G90**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-MSCI Brazil ETF		IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF		DE000A1C22N1
HSBC ETFs-MSCI Europe ETF		DE000A1C22L5
HSBC ETFs-MSCI Europe ETF		IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha		IE00B5KQNG97
2020-10-14 19:44:12	150	- 29,9400
HSBC ETFs-S&P 500 ETF Bearer Sha		DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC		DE0005152003
HSBC Europe Sustainable Equity U		IE00BKY40J65
HSBC FR 15/20 MTN		FR0013064755
HSBC FR 18/21 MTN		FR0013358116
HSBC FR 19/24 MTN		FR0013420023
HSBC FR 19/27 MTN		FR0013444304
HSBC FTSE EPRA/NAREIT Developmen		IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen		DE000A1JXC78
HSBC GIF BRIC MA		LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR		LU0212851702
HSBC GIF-ASIA X JP EQ-AHDUSD		LU0212851884
HSBC GIF-ASIA X JPN EQ-AC		LU0165289439
HSBC GIF-BRAZIL EQUITY-AC		LU0196696453
HSBC GIF-BRAZIL EQUITY-AD		LU0196696701
HSBC GIF-BRIC EQUITY-AC		LU0449509016
HSBC GIF-EURO BOND-AC		LU0165129312
HSBC GIF-EURO BOND-AD		LU0165129403
HSBC GIF-EURO H/Y BOND-AC		LU0165128348
HSBC GIF-EURO H/Y BOND-AD		LU0165128421
HSBC GIF-EUROLAND EQ-AC		LU0165074666
HSBC GIF-EUROLAND EQ-AD		LU0165074740
HSBC GIF-EUROLAND EQ-IC		LU0165074823

HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164941436
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0164882085
HSBC HLDGS 16/26	US404280AW98
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 20/28 FLR	US404280CL16
HSBC HLDGS 20/30	US404280CF48

HSBC HLDGS 2021	US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC Japan Sustainable Equity UC	IE00BKY555S33
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT	IE00BF4NQ904
HSBC MSCI China A Inclusion UCIT	DE000A2N5QJ3
HSBC MSCI China UCITS ETF	IE00B44T3H88
HSBC MSCI China UCITS ETF	DE000A1JF7L0
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	DE000A1JXC94
HSBC MSCI Emerging Markets UCITS	IE00B5SSQT16
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275
HSBC MSCI Indonesia UCITS ETF	DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF	DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566
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				IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT				DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET				DE000A1JXC86
HSBC MSCI Russia Capped UCITS ET				IE00B5LJZQ16
HSBC MSCI South Africa UCITS ETF				IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF				DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF				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
2020-10-14 11:46:31	235	-	21,0060	
2020-10-14 11:01:06	4	21,0190	-	
2020-10-14 10:58:18	1.000	-	21,0010	
2020-10-14 07:54:47	500	-	21,0860	
2020-10-14 07:51:23	17	21,0940	-	
HSBC MSCI World UCITS ETF				DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI				IE00BKZGB098
HSBC Multi Markets Select				DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC				DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION				DE0009756825
HSBC USA Sustainable Equity UCIT				IE00BKY55W78
HSH FIN.FDS. IS 17/23				DE000A2DAH7
Hua Hong Semiconductor Ltd.				HK0000218211
Huadian Power International Cor				CNE1000003D8
Huatai Securities Co. Ltd.				CNE100001YQ9
Huazhu Group Ltd.-ADR-				US44332N1063
HUBER AUTOM. ANL. 19/24				DE000A2TR430
HudBay Minerals Inc.				CA4436281022

HUGO BOSS AG			DE000A1PHFF7
2020-10-14 10:03:39	25	22,4200	-
2020-10-14 08:03:12	500	-	22,9400
2020-10-14 07:20:26	10	-	22,8800
2020-10-14 07:16:01	25	22,9800	-
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYU7
Huhtamaki Oyj			FI0009000459
Huishang Bank Corp. Ltd.			CNE100001QP7
HUMANA 19/29			US444859BK72
Humana Inc.			US4448591028
HUNGARY 04-20 20/A			HU0000402235
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 13/23			US445545AH91
HUNGARY 13/23			US445545AJ57
HUNGARY 14/24			US445545AL04
HUNGARY 16-27 27/A			HU0000403118
HUNGARY 17-26 26/D			HU0000403340
HUNGARY 17/27			XS1696445516
HUNGARY 18-38 2038/A			HU0000403555
HUNGARY 18/25			XS1887498282
HUNGARY 20/26			XS2161992198
Hunt (J.B.) Transport Svcs Inc			US4456581077
Hunter Douglas N.V.			ANN4327C1220
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
2020-10-14 14:22:18	120	2,1770	-
HUTCHISON WHAMPOA FIN.(14)LTD.EO			XS1132402709

HWG-FONDS				DE0008491432
HYATT HOTELS 2023				US448579AE22
Hyatt Hotels Corp. ClassA				US4485791028
Hyflux Ltd.				SG1J47889782
HYLEA GROUP 17/22				DE000A19S801
HYPO NOE L.F.N.W. 18/25				XS1875268689
HYPO NOE LB 19/26 MTN				XS2057917366
HYPO NOE LB 20/27 MTN				XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO				XS1807409450
HYPO TIROL 19/26 MTN				AT0000A2AYL3
HYPO TIROL 19/27 MTN				XS1999728394
HYPO VORARL. 19/29				CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.				XS1856342560
HYPOPORT SE				DE0005493365
2020-10-14 18:10:17	20	559,0000	-	
2020-10-14 16:51:55	25	-	557,0000	
2020-10-14 12:44:52	5	559,0000	-	
2020-10-14 09:37:35	20	-	567,0000	
2020-10-14 08:33:33	30	-	569,0000	
HyreCar Inc.				US44916T1079
Hyrican Informationssysteme AG				DE0006004500
HYUND.CAP.S. 20/25				CH0517825318
HYUNDAI CAP. 19/22 MTN				US44891CBC64
HYUNDAI CAP. 19/22 MTN				US44891CBA09
HYUNDAI CAP. 19/24 MTN				US44891CBB81
HYUNDAI CAP. 19/26 MTN				US44891CBD48
HYUNDAI CAP. 20/23 MTN				US44891CBE21
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. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2020-10-14 06:45:23	30	-	31,2000
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 19/22 FLR MTN			US45818WCM64
I.A.D.B 20/23 MTN			US4581X0DP00
I.A.D.B 20/25 MTN			US4581X0DL95
I.A.D.B 20/25 MTN			US4581X0DN51
I.A.D.B 20/27 MTN			US4581X0DQ82
I.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R			IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2020-10-14 13:06:50	126	39,4750	-
I.M.II-I.Eur.Corporate Bd UETF R			IE00BF51K249
I.M.II-Inv.Euro Gov.Bond 5-7y Re			IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R			IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh			IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R			IE00BYVTMS52
2020-10-14 10:43:21	47	-	231,9000

I3 Verticals Inc.	US46571Y1073
IAC InterActiveCorp.	US44891N1090
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
IBERDR.FINA. 20/25 MTN	XS2153405118
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	XS2115092012
IBM 20/40	US459200KK67
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058

ICADE SANTE 20/30			FR0013535150
ICAHN ENT./C 19/26			US451102BT32
ICF Faktor 10 Long Brent Oil Index			DE000A2BL829
ICF Faktor 12 Long Brent Oil Index			DE000A2BL837
ICF Faktor 12 Long Platin Index			DE000A2BL761
ICF Faktor 15 Long Palladium Index			DE000A2BL746
ICF Faktor 15 Long Platin Index			DE000A2BL779
ICF Faktor 15 Long Silver Index			DE000A2BL795
ICF Faktor 15 Long WTI Oil Index			DE000A2BL878
ICF Faktor 15 Short Palladium Index			DE000A2BL753
ICF Faktor 15 Short Platin Index			DE000A2BL787
ICICI Bank Ltd.			US45104G1040
2020-10-14 10:57:06	35	-	9,4000
Iconic Minerals Ltd.			CA45107N2059
ICONIX BRAND GRP DL-,001			US4510553054
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
IDA 20/24 MTN			XS2107314663
IDA 20/25 MTN REG.S			XS2233265953
Ideanomics Inc.			US45166V1061
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
ifa systems AG			DE0007830788
IG Group Holdings PLC			GB00B06QFB75
IGG Inc.			KYG6771K1022
IGNITIS GR. 20/30 MTN			XS2177349912

IGO Ltd.	AU0000001GO4
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	DE000A161VC2
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/20	DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILE D.FRANCE 20/30 MTN	FR0013521382
ILIAD 18/25	FR0013331196
ILIAD 20/26	FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5M1
Illinois Tool Works Inc.	US4523081093
Iluka Resources Ltd.	AU0000000ILU1

Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
2020-10-14 15:23:26	5	9,6200	-
2020-10-14 07:43:06	200	10,3000	-
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
Immofinanz AG			AT0000A21KS2
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
Immunomedics Inc.			US4529071080
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
IN LI 19/29			FR0013430535
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
INDUS HOLDING			DE0006200108
2020-10-14 14:07:26	20	-	27,8000
2020-10-14 09:31:51	11	27,9500	-
Industr. & Commerc.Bk of China			CNE1000003G1
2020-10-14 13:33:56	2.500	0,4744	-
Industria de Diseno Textil S.A.			ES0148396007
2020-10-14 13:12:02	5	-	24,2000
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2020-10-14 19:03:59	36	27,8250	-
2020-10-14 18:26:26	300	-	27,6550
2020-10-14 16:47:47	15	27,7550	-
2020-10-14 16:02:28	250	-	27,7200
2020-10-14 15:46:12	330	-	27,8350
2020-10-14 13:44:25	150	28,1150	-
2020-10-14 13:15:23	1.200	-	28,1850
2020-10-14 13:00:00	250	28,2000	-
2020-10-14 12:35:55	380	-	28,2800
2020-10-14 12:30:09	240	-	28,2550
2020-10-14 12:27:21	249	-	28,2500
2020-10-14 12:21:12	100	28,1600	-
2020-10-14 12:13:05	405	-	28,2000
2020-10-14 10:36:04	50	27,9250	-
2020-10-14 10:28:17	2.000	-	27,9950
2020-10-14 10:27:43	356	27,9950	-

2020-10-14 09:57:24	100	27,9700	-
2020-10-14 09:56:45	1.120	-	27,9850
2020-10-14 09:09:34	1.000	27,8550	-
2020-10-14 09:01:30	36	27,9250	-
2020-10-14 08:38:30	200	-	27,8350
2020-10-14 08:20:17	200	-	27,8250
2020-10-14 08:12:05	200	27,9100	-
2020-10-14 08:07:24	50	-	27,9000
2020-10-14 08:00:40	3.000	-	27,9650
2020-10-14 07:53:31	100	27,8700	-
2020-10-14 07:24:59	3.000	27,6950	-
2020-10-14 07:06:27	120	-	27,5050

INFINEON TECH 03/10/22 XS1191116174

INFINEON TECH. 19/UNBEFR. XS2056730679

INFINEON TECH. 19/UNBEFR. XS2056730323

INFINEON TECH. MTN 20/23 XS2194282948

INFINEON TECH. MTN 20/32 XS2194192527

Infineon Technologies AG Faktor 10 Long Daily Net Return DE000A2BL8M5

Infineon Technologies AG Faktor 10 Short Daily Gross Return DE000A2BL8N3

Infineon Technologies AG Faktor 3 Long Daily Net Return DE000A2BLWT3

Infineon Technologies AG Faktor 3 Short Daily Gross Return DE000A2BLWU1

Infineon Technologies AG Faktor 5 Long Daily Net Return DE000A2BLWV9

Infineon Technologies AG Faktor 5 Short Daily Gross Return DE000A2BLWW7

Infinera Corp. US45667G1031

INFORMA 19/28 MTN XS2068065163

INFORMA 20/25 MTN XS2240507801

Informa PLC EO-Medium-Term Nts 2 XS1853426549

Infrastrutture Wireless Italiane IT0005090300

ING BANK 19/21 FLR MTN XS1976945995

ING BANK 19/22 MTN XS1976945722

ING Bank N.V. 1,875 % EO-Med.-Te XS0935034651

ING Bank N.V. 3,375 % XS0728783373

ING Bank N.V. 3,625 % XS0671362506

ING Bank N.V. 4,875 % XS0579847673

ING BANK N.V. EO-FLR MED.-TERM N XS1037382535

ING BELGIUM 18-26 MTN			BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/22 MTN			XS1576220484
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 19/30 FLR MTN			XS2079079799
ING Groep N.V.			NL0011821202
2020-10-14 19:47:41	433	-	6,2640
2020-10-14 17:56:21	500	-	6,2630
2020-10-14 15:03:04	1.920	-	6,2220
2020-10-14 14:04:31	3.000	-	6,2950
2020-10-14 11:14:24	333	-	6,2590
2020-10-14 10:24:20	250	6,2630	-
2020-10-14 09:51:21	800	-	6,3170
2020-10-14 08:58:48	200	6,3600	-
2020-10-14 08:57:36	80	-	6,3620
2020-10-14 08:11:59	790	6,3500	-
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
2020-10-14 17:11:52	20	-	29,9000
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS1761785077

innogy Finance B.V. EO-Med.-Term				XS0162513211
INNOTEC TSS AG				DE0005405104
INNOVATIVE IND PR. -,001				US45781V1017
Innovent Biologics Inc.				KYG4818G1010
Innoviva Inc.				US45781M1018
Inovalon Holdings Inc.				US45781D1019
Inovesta Classic				DE0005117493
Inovio Pharmaceuticals Inc.				US45773H2013
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2020-10-14 07:50:23	25	11,2000		-
Inphi Corp.				US45772F1075
Inseego Corp.				US45782B1044
Insofinance Ind. Real Est.Hol. A				DE000A2GSD35
INST.CRD.OF. 19/24 MTN				XS1979491559
Instituto de Credito Oficial				XS0599993622
Instone Real Estate Group AG				DE000A2NBX80
2020-10-14 07:22:18	1.012	-		20,0500
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
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INTEL CORP. 15/22				US458140AR18
INTEL CORP. 16/21				US458140AW03

INTEL CORP. 17/22 FLR	US458140BC30
INTEL CORP. 17/27	US458140AX85
INTEL CORP. 2022	AU3CB0234409
INTELSAT LUX. 13/23	US458204AQ79
INTER-AMER. DEV. BK 2025	US458182BV36
INTER-AMER.DEV.BK 15/22	US45818WBA36
INTER-AMER.DEV.BK 16/21	US4581X0CV86
INTER-AMER.DEV.BK 16/26	US4581X0CU04
INTER-AMER.DEV.BK 17/27	US4581X0CY26
INTER-AMER.DEV.BK 18/21	US4581X0DB14
INTER-AMER.DEV.BK 2021	AU3CB0235588
INTER-AMER.DEV.BK07/24MTN	XS0300626479
INTER-AMER.DEV.BK18/24MTN	XS1762135660
Interactive Brokers Group Inc.	US45841N1072
INTERC.EXCH. 20/23	US45866FAM68
INTERC.EXCH. 20/23 FLR	US45866FAR55
INTERC.EXCH. 20/30	US45866FAK03
INTERC.EXCH. 20/32	US45866FAN42
INTERC.EXCH. 20/40	US45866FAP99
INTERC.EXCH. 20/50	US45866FAL85
Intercept Pharmaceuticals Inc.	US45845P1084
INTERCONHTLS 20/24 MTN	XS2240494471
INTERCONHTLS 20/28 MTN	XS2240494711
INTERCONT.EXCHANGE 13/23	US45866FAA21
INTERCONT.EXCHANGE 15/25	US45866FAD69
INTERCONTINENTAL HOTELS	XS1908370171
InterContinental Hotels Group PL	GB00BHJYC057
INTERMED.CAP 20/27	XS2117435904
INTERN.FIN. 20/23 MTN	US45950KCS78

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2020-10-14 18:27:38	6	107,6000	-
2020-10-14 17:15:24	18	107,3000	-
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2020-10-14 07:02:36	20	106,8000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SANP. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNB8**

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 DEV.ASSOC. 20/27 MTN			XS2187525196
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/21 MTN			XS1559906356
INTL FIN. CORP. 17/22 MTN			XS1596058419
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/23 MTN			XS1793259265
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intl Tower Hill Mines Ltd.			CA46050R1029
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
2020-10-14 09:05:14	10	647,0000	-
2020-10-14 08:34:31	3	646,7000	-

INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			IE00BGBN6P67
2020-10-14 12:36:46	520	58,9300	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco Gl			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2020-10-14 10:43:14	205	-	47,0450
Invesco Morningstar US Energy In			IE00B94ZB998

Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Leaders			IE00BG0NY640
2020-10-14 12:38:42	60	42,9300	-
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI Europe ex-UK UCITS			IE00BYX5K108
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-A IN			LU0267985231
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Gold EUR Hedged			XS2183935274
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Physical Markets PLC ETC			IE00B579F325
Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
2020-10-14 13:21:04	15	37,8000	-
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
Invesco US Real Estate Sector UC			IE00BYM8JD58
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Treasury Bond 0-1 Yea			IE00BLCH1X54

Invesco US Utilities Sector UCIT				IE00B3VPKB53
INVESCO USD FLOATING RATE NOTE				IE00BFZ11324
INVESCO-INDIA EQUITY-A DIS				LU0267983889
Investec PLC				GB00B17BBQ50
Investitionsbank Schleswig-Hol I				DE000A13SL91
INVESTOR 18/30 MTN				XS1877654126
Investor AB				SE0000107401
2020-10-14 07:47:49	130	-		54,6000
Investor AB				SE0000107419
Investor, AB 4,50 %				XS0625859516
Investor, AB 4,875 %				XS0466670345
INVISIO Communications AB				SE0001200015
Invitae Corp.				US46185L1035
2020-10-14 16:21:30	20	42,2050		-
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				AT0000A090C9
IQAM Quality Equity Europe				AT0000857750
IQAM SRI SparTrust M				AT0000817960
IQAM SRI SparTrust M				AT0000857743
Iqiyi Inc. - ADRs				US46267X1081
2020-10-14 14:53:07	111	-		19,4000
IQVIA 19/28 REGS				XS2036798150

IQVIA 20/28 144A				XS2189947505
IQVIA Holdings Inc.				US46266C1053
IRLAND 17/37				IE00BV8C9B83
IRLAND 19/29				IE00BH3SQ895
IRLAND 19/50				IE00BH3SQB22
IRLAND 20/30				IE00BKFVC899
IRLAND 20/35				IE00BKFVC345
IRLAND 2028				IE00BDHDP44
Irland 3,900 % EO-Treasury Bond				IE00B4S3JD47
Irland 5 %				IE00B60Z6194
Irland 5,40 %				IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2				IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2				IE00BJ38CQ36
Irland EO-Treasury Bonds 2018(33				IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)				IE00BJ38CR43
iRobot Corp.				US4627261005
2020-10-14 12:25:15	70	-		76,6000
Ironwood Pharmaceuticals Inc.				US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE				DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE				DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE				DE0006289481
2020-10-14 12:31:09	66	104,3990		-
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
2020-10-14 15:32:39	21	19,1780	-
2020-10-14 15:29:13	15	19,1740	-
2020-10-14 15:11:53	128	19,1740	-
2020-10-14 14:25:18	21	19,2300	-
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
2020-10-14 14:38:47	610	24,7000	-
2020-10-14 11:40:52	525	24,5900	-
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
2020-10-14 15:12:59	657	-	8,6630
2020-10-14 14:19:44	579	8,6620	-
2020-10-14 12:10:25	1.000	8,6740	-
2020-10-14 11:44:23	281	-	8,6450
2020-10-14 07:05:31	67	8,6930	-
2020-10-14 06:44:12	400	-	8,6760
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

2020-10-14 15:21:06	335	7,7550	-
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2020-10-14 09:46:03	1.000	7,7680	-
2020-10-14 09:30:01	350	-	7,7560
2020-10-14 07:22:44	3.500	7,7480	-
2020-10-14 07:09:59	73	7,7480	-

ISH MSCI EURO MIN VOL DE000A1KB2C1

ISH MSCI EURO MIN VOL IE00B86MWN23

ISH. STOXX EU ENL. 15(DE) DE000A0D8Q15

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

2020-10-14 12:28:34	29	20,4650	-
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iSh.DJ China Offsh.50 U.ETF DE DE000A0F5UE8

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

2020-10-14 12:31:53	4.000	-	12,2360
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iSh.DJ Glob.Titans 50 U.ETF DE DE0006289382

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2020-10-14 10:19:30	87	46,7500	-
2020-10-14 10:16:56	467	46,7700	-
2020-10-14 10:16:23	112	46,7450	-
2020-10-14 10:15:24	157	46,7450	-
2020-10-14 10:14:42	162	46,7250	-
2020-10-14 10:14:04	236	46,7250	-
2020-10-14 10:13:28	132	46,7200	-
2020-10-14 10:12:24	64	46,7450	-
2020-10-14 10:11:44	161	46,7200	-
2020-10-14 10:11:07	64	46,7050	-
2020-10-14 10:10:37	136	46,7300	-
2020-10-14 10:09:57	142	46,7550	-
2020-10-14 10:09:20	64	46,7550	-
2020-10-14 10:08:46	193	46,7900	-
2020-10-14 10:08:03	156	46,7900	-
2020-10-14 10:07:53	157	46,8000	-
2020-10-14 10:07:53	71	46,8000	-
2020-10-14 10:07:53	131	46,8000	-
2020-10-14 10:07:53	178	46,8000	-
2020-10-14 10:07:53	64	46,8000	-
2020-10-14 10:07:53	172	46,8000	-
2020-10-14 10:07:53	122	46,8000	-
2020-10-14 09:25:08	105	46,9250	-
2020-10-14 07:54:40	1.200	-	46,8200
2020-10-14 07:51:34	70	46,9150	-

iSh.DJ Indust.Average U.ETF DE DE0006289390

2020-10-14 12:01:58	50	-	243,1000
2020-10-14 07:40:06	8	-	243,6000

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

ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
2020-10-14 08:49:52	9	-	48,6850
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
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2020-10-14 07:07:15	65	90,5100	-
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iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
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2020-10-14 13:56:56	150	-	19,5560
2020-10-14 10:26:42	280	-	19,4560
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iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2020-10-14 10:44:19	36	-	18,3400
2020-10-14 10:42:15	54	-	18,3400
2020-10-14 10:40:14	19	-	18,3440
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
2020-10-14 14:36:19	410	37,1450	-
2020-10-14 08:30:16	74	36,7800	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-10-14 11:39:06	1.000	-	13,8320
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5

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

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

2020-10-14 16:41:35 18 28,9400 -

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

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

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

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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**

2020-10-14 12:31:09 64 107,8430 -

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

2020-10-14 09:56:48 600 36,3950 -

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

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2020-10-14 16:18:09 25 - 98,6700
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2020-10-14 15:29:02 4 - 99,9600
2020-10-14 15:28:56 2 - 99,9700
2020-10-14 15:28:41 1 - 99,9800
2020-10-14 15:28:23 1 - 99,9600

2020-10-14 15:28:20 10 - 99,9600
2020-10-14 15:28:15 6 - 99,9600
2020-10-14 15:25:11 1 - 100,0400
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2020-10-14 15:21:48 1 - 100,0400
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2020-10-14 15:21:31 3 - 99,9900
2020-10-14 15:21:25 1 - 100,0200
2020-10-14 15:20:58 6 100,0400 -
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2020-10-14 15:06:34 1 - 100,2000

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2020-10-14 14:32:02	7	-	99,8100
2020-10-14 14:31:22	100	-	99,8300
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2020-10-14 14:27:20	2	-	99,9500
2020-10-14 14:26:35	5	-	99,9400
2020-10-14 14:25:18	16	100,1000	-
2020-10-14 14:25:08	13	-	100,1600
2020-10-14 14:25:02	1	-	100,1600
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2020-10-14 14:21:16	8	-	100,2400
2020-10-14 14:21:13	2	-	100,2400
2020-10-14 14:20:51	5	-	100,2000
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2020-10-14 14:20:32	1	-	100,2200
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2020-10-14 14:20:00	6	-	100,2000
2020-10-14 14:18:09	2	-	100,2200
2020-10-14 14:17:59	12	-	100,2400
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2020-10-14 14:12:31	5	-	100,3400
2020-10-14 14:12:18	7	-	100,3200
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2020-10-14 14:10:07	11	-	100,4600
2020-10-14 14:10:02	3	-	100,4600

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2020-10-14 14:08:42	6	-	100,4000
2020-10-14 14:04:17	385	100,3800	-
2020-10-14 13:54:57	22	-	100,5800
2020-10-14 13:52:33	2	-	100,5200
2020-10-14 13:46:49	385	100,6600	-
2020-10-14 13:33:43	385	100,1600	-
2020-10-14 13:17:25	308	100,5200	-
2020-10-14 13:08:54	36	-	100,4800
2020-10-14 12:57:46	372	100,5200	-
2020-10-14 12:21:45	3	-	100,6000
2020-10-14 11:59:16	496	100,5200	-
2020-10-14 11:57:56	48	-	100,5600
2020-10-14 11:43:29	8	-	100,5200
2020-10-14 11:39:53	235	100,6000	-
2020-10-14 10:54:10	204	100,4200	-
2020-10-14 10:37:26	300	100,3000	-
2020-10-14 10:08:50	3	100,4800	-
2020-10-14 09:30:32	35	-	100,8200
2020-10-14 09:27:57	50	100,8200	-
2020-10-14 09:16:04	6	-	100,8200
2020-10-14 08:12:41	53	-	101,0000
2020-10-14 07:21:08	300	-	100,7800
2020-10-14 06:11:20	20	100,7200	-

iShare.Nikkei 225 UCITS ETF DE

DE000A0H08D2

2020-10-14 18:32:51	262	-	19,0180
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ISHARES \$ BONDS

DE000A0DPYYO

iShares \$ Corp Bond 0-3yr ESG UC

IE00BZ048579

iShares \$ Corp Bond 0-3yr ESG UC

IE00BG5QQ390

iShares \$ Corp Bond ESG UCITS ET

IE00BKkkWJ26

iShares \$ Corp Bond ESG UCITS ET

IE00BK4W7N32

iShares \$ Corporate Bond Interes

IE00BCLWRB83

iShares \$ Treasury Bond 0-1yr UC

IE00BGR7L912

2020-10-14 12:31:11	592	4,2690	-
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iShares \$ Treasury Bond 1-3yr UC

IE00B14X4S71

iShares \$ Treasury Bond 7-10yr U

IE00BGPP6697

iShares \$ Treasury Bond UCITS ET

IE00BK95B138

iShares ? Ultrashort Bond ESG UC

IE00BJP26D89

ISHARES AGEING POPULATION

IE00BYZK4669

ISHARES AM REST

DE000A0H0769

iShares Asia Pacific Dividend UC

IE00B14X4T88

iShares Asia Property Yield UCIT

IE00BGDPWV87

iShares ATX UCITS ETF DE

DE000A0D8Q23

iShares Automation & Robotics UC

IE00BYWZ0333

ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
2020-10-14 18:10:16	1.000	4,4160	-
iShares China Large Cap UCITS ET			IE00B02KXK85
2020-10-14 14:48:00	69	-	105,6200
2020-10-14 07:04:10	19	106,1800	-
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-10-14 18:31:03	265	32,7750	-
2020-10-14 09:30:17	430	-	32,9850
2020-10-14 09:28:33	800	-	32,9900
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-10-14 10:58:16	18	4,0370	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-10-14 14:33:58	1.900	7,8570	-
2020-10-14 14:20:55	633	7,8770	-
2020-10-14 10:10:49	4.000	-	7,9030
2020-10-14 08:35:29	150	-	7,9210
2020-10-14 07:57:55	250	7,9300	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-10-14 12:33:48	2.800	-	16,5880
2020-10-14 10:35:38	1.065	-	16,5620
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-10-14 07:51:35	350	-	22,6950
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
2020-10-14 19:50:02	523	-		8,9530
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
2020-10-14 12:32:19	525	-		56,1900
2020-10-14 12:31:10	10	56,2000		-
iShares EURO STOXX Small UCITS E				IE00B02KXM00
iShares European Property Yield				IE00B0M63284
iShares FactorSelect MSCI World				IE00BZ0PKT83
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
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-10-14 10:43:04	580	-	22,7100
2020-10-14 10:04:57	2.000	22,7800	-
2020-10-14 09:21:06	200	22,8050	-
2020-10-14 09:17:51	26	-	22,8050
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
2020-10-14 12:38:51	16	-	205,0020
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2020-10-14 11:13:29	134	-	50,4200
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDW15
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1

iShares MDAX UCITS ETF DE			DE0005933923
2020-10-14 14:31:52	60	235,1500	-
2020-10-14 07:46:13	323	-	234,8500
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-10-14 06:20:54	92	-	53,1400
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-10-14 14:06:33	3.935	4,8160	-
2020-10-14 13:49:37	3.935	4,8215	-
2020-10-14 13:36:16	3.935	4,8170	-
2020-10-14 13:20:13	3.148	4,8160	-
2020-10-14 12:02:30	5.202	4,8035	-
2020-10-14 07:55:48	5.250	-	4,7950
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
iShares MSCI Eastern Europe Capp			IE00B0M63953
iShares MSCI EM ESG Enhanced UCI			IE00BHZPJ239
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-10-14 14:06:34	678	26,5460	-
2020-10-14 13:50:18	678	26,5770	-
2020-10-14 13:34:52	678	26,5560	-
2020-10-14 13:18:52	542	26,5540	-
2020-10-14 13:00:10	706	26,5380	-
2020-10-14 12:00:53	942	26,4930	-
2020-10-14 09:33:17	200	-	26,5930
2020-10-14 08:00:29	52	26,5040	-
2020-10-14 07:56:05	52	26,5110	-
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
2020-10-14 11:40:05	2.000	-	5,2160
2020-10-14 10:29:11	1.167	-	5,2100
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2020-10-14 10:57:26	30	5,7570	-
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346

iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI JP SRI EUR-HDG			IE00BYVJQR85
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87
iShares MSCI Saudi Arabia Capped			IE00BYR0489
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA SRI UCITS ETF U			IE00BZ173T46
iShares MSCI World			IE00BJ5JP329
2020-10-14 10:02:42	2	-	4,5690
iShares MSCI World (Acc)			IE00B4L5Y983
2020-10-14 18:25:59	12	-	56,6120
2020-10-14 18:04:25	10	56,6860	-
2020-10-14 16:53:32	10	56,6580	-
2020-10-14 16:21:07	10	56,6120	-
2020-10-14 15:54:23	10	56,7640	-
2020-10-14 15:23:20	400	-	56,9450
2020-10-14 15:21:20	190	-	56,9210
2020-10-14 15:12:56	190	-	56,9370
2020-10-14 15:09:54	100	56,9790	-
2020-10-14 14:37:43	11	56,9190	-
2020-10-14 14:18:27	88	57,0210	-
2020-10-14 14:10:58	10	-	57,0510
2020-10-14 13:55:03	100	57,1090	-
2020-10-14 12:40:55	490	56,9270	-
2020-10-14 12:37:15	140	-	56,9010
2020-10-14 12:31:32	490	56,9350	-
2020-10-14 12:19:17	490	56,9730	-
2020-10-14 11:59:45	2	-	56,9330
2020-10-14 11:32:29	165	-	56,9810
2020-10-14 11:04:50	100	56,9470	-
2020-10-14 10:52:11	25	-	56,9310
2020-10-14 10:51:35	361	56,9530	-
2020-10-14 10:50:26	850	56,9450	-

2020-10-14 10:22:05	11	-	57,0550
2020-10-14 10:07:44	317	-	57,1290
2020-10-14 09:34:36	100	-	57,1990
2020-10-14 09:28:55	225	-	57,2550
2020-10-14 09:26:27	140	-	57,2490
2020-10-14 09:01:11	158	-	57,2510
2020-10-14 08:29:32	141	57,2150	-
2020-10-14 08:11:49	60	-	57,1870
2020-10-14 08:03:00	520	57,2070	-
2020-10-14 06:23:03	20	-	57,0900
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
2020-10-14 08:46:10	7.000	5,7200	-
ishares PLC - iShares Core S&P 5			IE0031442068
2020-10-14 10:16:46	300	29,8310	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-10-14 14:28:30	10	44,5930	-
2020-10-14 10:35:40	1.025	-	44,5850
2020-10-14 09:36:41	100	44,8170	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
2020-10-14 12:36:40	3.400	8,9820	-
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2020-10-14 13:51:12	9.965	-	6,8970
iShares S&P 500 Information Tech			IE00B3WJJK14
2020-10-14 17:19:49	160	-	12,9020
2020-10-14 14:43:39	40	-	13,0680
2020-10-14 13:55:02	10	-	13,1340
2020-10-14 13:23:23	225	13,1100	-
2020-10-14 09:22:44	190	13,1780	-
ISHARES S&P 500 MATERIALS SECTOR			IE00B4MKCJ84
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
ISHARES S&P 500 UTILITIES SECTOR			IE00B4KBBD01
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964

ISHARES SMI CH CH0008899764

ISHARES SUST MSCI EM SRI IE00BYVJRP78
2020-10-14 07:23:10 62 - 5,9100

ISHARES SUST MSCI USA SRI IE00BYVJRR92

ISHARES TA-25 ISRAEL IE00BP3QZG05
2020-10-14 16:04:48 100 4,5725 -

iShares TecDAX UCITS ETF DE DE0005933972
2020-10-14 14:32:55 515 29,1700 -
2020-10-14 12:53:07 150 29,3100 -
2020-10-14 11:35:18 250 - 29,3100
2020-10-14 09:57:45 100 - 29,3250
2020-10-14 09:55:39 3 - 29,3350
2020-10-14 09:54:55 25 29,3400 -

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.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2020-10-14 18:13:54	70	110,6600	-
2020-10-14 18:10:33	30	-	110,5800
2020-10-14 17:39:34	50	110,4800	-
2020-10-14 16:36:30	30	-	110,5200
2020-10-14 16:20:11	30	110,4600	-
2020-10-14 15:56:53	20	110,6600	-
2020-10-14 15:00:52	4	-	111,0200
2020-10-14 12:46:11	5	-	110,8200
2020-10-14 12:45:59	10	-	110,8200
2020-10-14 12:07:32	15	110,7600	-
2020-10-14 10:55:30	30	-	110,6600
2020-10-14 10:06:35	10	-	110,9800
2020-10-14 10:01:17	10	111,0600	-
2020-10-14 09:58:52	10	-	111,0600
2020-10-14 09:55:48	7	111,1200	-
2020-10-14 09:47:28	10	111,1600	-
2020-10-14 09:16:31	5	-	111,1200
2020-10-14 09:15:47	5	111,1200	-
2020-10-14 09:13:43	10	-	111,0600
2020-10-14 07:49:11	15	-	111,1200
2020-10-14 07:29:27	10	111,0400	-
2020-10-14 07:05:37	10	-	110,7800
2020-10-14 07:04:40	5	110,8600	-
2020-10-14 06:42:24	5	110,9800	-
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
2020-10-14 14:02:17	81	110,4590	-

iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-10-14 12:31:09	15	221,3490	-
2020-10-14 12:31:09	28	-	221,1910
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
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
2020-10-14 08:39:51	209	47,7150	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-10-14 12:31:10	16	37,2900	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-10-14 07:12:12	940	23,3900	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
2020-10-14 08:55:11	152	19,8080	-
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-10-14 10:11:22	100	-	37,2350
2020-10-14 09:02:05	7	37,3510	-
2020-10-14 07:37:00	50	37,2600	-
2020-10-14 07:08:36	110	37,2320	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-10-14 09:56:47	1.500	12,8010	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDL4P12
2020-10-14 14:12:21	7.566	3,8920	-
2020-10-14 13:47:53	645	3,8950	-
2020-10-14 13:43:57	7.566	3,8925	-

2020-10-14 13:41:48	7.566	3,8915	-
2020-10-14 13:26:05	6.052	3,8840	-
2020-10-14 13:09:43	4.830	3,8850	-
2020-10-14 12:27:08	6.440	3,8740	-
2020-10-14 12:19:46	4.830	3,8750	-
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-10-14 14:40:14	200	-	44,5350
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXYHY63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
2020-10-14 14:09:16	5.555	5,2930	-
2020-10-14 13:52:50	5.555	5,2940	-
2020-10-14 13:39:16	5.555	5,2950	-
2020-10-14 13:23:22	4.444	5,2950	-
2020-10-14 13:06:34	3.543	5,2950	-
2020-10-14 12:07:21	4.716	5,2950	-
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-10-14 09:56:53	217	-	140,7280
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
2020-10-14 11:24:29	15	-	48,3350
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2020-10-14 12:31:10	6	290,2780	-
2020-10-14 12:31:10	11	-	289,9720
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74

iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-10-14 18:09:26	250	10,4820	-
2020-10-14 16:27:39	960	10,4200	-
2020-10-14 16:25:57	350	-	10,3680
2020-10-14 15:53:33	225	-	10,3680
2020-10-14 15:12:00	650	10,3620	-
2020-10-14 14:54:06	200	10,3320	-
2020-10-14 14:37:21	1.430	10,2900	-
2020-10-14 14:14:28	530	10,3240	-
2020-10-14 14:12:27	290	10,3260	-
2020-10-14 13:27:17	385	10,3240	-
2020-10-14 13:23:40	2.400	10,3260	-
2020-10-14 13:13:56	49	-	10,3320
2020-10-14 12:41:35	1.000	10,3040	-
2020-10-14 12:36:37	3.000	10,2960	-
2020-10-14 11:37:06	2.000	10,3180	-
2020-10-14 10:55:25	1	-	10,2680
2020-10-14 10:42:09	1.000	10,2860	-
2020-10-14 10:31:37	1.300	10,3000	-
2020-10-14 10:19:26	290	10,3120	-
2020-10-14 10:12:26	290	10,3140	-
2020-10-14 09:45:16	1.000	10,3340	-
2020-10-14 08:49:54	100	10,2680	-
2020-10-14 08:10:27	485	10,2760	-
2020-10-14 08:08:29	450	10,2760	-
2020-10-14 07:59:33	1.238	10,2580	-
2020-10-14 07:48:59	780	10,2600	-
2020-10-14 07:41:09	200	10,2560	-
2020-10-14 07:31:48	65	10,2560	-
2020-10-14 07:30:40	650	-	10,2560
2020-10-14 07:28:33	49	10,2540	-
2020-10-14 07:27:41	120	10,2520	-
2020-10-14 07:24:13	2.500	10,2480	-
2020-10-14 07:04:10	50	10,3160	-
2020-10-14 06:02:05	400	-	10,2680

iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-10-14 11:56:55	35	-	43,5550
2020-10-14 11:25:37	1.000	-	43,5900
2020-10-14 11:12:12	6	-	43,5200
2020-10-14 09:11:30	74	43,7550	-

iShsII-iSh.Dow Jones GI.Sust.Sc. IE00B57X3V84

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
2020-10-14 07:38:56	240	-		38,3270
iShsIII-Core EO Corp.Bd U.ETF				IE00B3F81R35
iShsIII-Core EO Govt Bd U.ETF				IE00B4WXJJ64
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
2020-10-14 12:31:10	27	-		110,7330
2020-10-14 12:31:10	14	110,8130		-
ISHSIII-EO C.BD BBB-BB DZ				IE00BSKRK281
2020-10-14 13:43:37	4.780	-		5,2230
iShsIII-EO Cor.Bd ex-Fin.U.ETF				IE00B4L5ZG21
2020-10-14 12:09:51	105	121,4330		-
2020-10-14 12:03:22	105	121,4610		-
iShsIII-EO Corp Bd 1-5yr U.ETF				IE00B4L60045
2020-10-14 13:44:36	135	-		111,2720
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
2020-10-14 19:02:59	63	31,6430		-
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
2020-10-14 11:44:41	970	5,3510	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2020-10-14 13:21:33	18.185	5,1710	-
2020-10-14 13:02:28	14.547	5,1740	-
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
2020-10-14 14:57:56	300	-	100,1500
2020-10-14 09:25:39	100	-	100,1760
2020-10-14 09:25:38	100	-	100,1760
2020-10-14 09:25:38	200	-	100,1760
2020-10-14 09:25:37	100	-	100,1760
2020-10-14 09:25:36	200	-	100,1760
2020-10-14 09:25:35	100	-	100,1760
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2020-10-14 08:01:44	188	5,3230	-
2020-10-14 07:57:30	188	5,3200	-
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-10-14 13:16:19	45	-	7,1080
2020-10-14 12:47:13	70	7,0970	-
2020-10-14 11:12:56	45	7,1090	-
2020-10-14 11:06:37	5.000	7,1060	-
2020-10-14 10:57:31	271	7,1040	-
2020-10-14 10:56:09	700	7,0990	-
2020-10-14 09:11:37	490	7,1340	-
2020-10-14 07:23:24	3.500	7,1120	-
2020-10-14 07:04:22	370	-	7,1120
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-10-14 08:08:17	174	14,1460	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90

2020-10-14 12:31:10	17	-	175,4860
2020-10-14 12:31:10	9	175,5890	-
2020-10-14 09:56:37	185	-	175,5680
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-10-14 10:43:02	560	-	58,9470
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-10-14 09:45:25	185	14,9180	-
2020-10-14 07:59:27	65	14,8680	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-10-14 16:18:35	85	-	76,0000
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-10-14 17:59:45	9	88,7920	-
2020-10-14 15:35:19	17	88,4480	-
2020-10-14 15:13:07	6	88,5900	-
2020-10-14 15:10:59	2	88,5820	-
2020-10-14 15:09:33	1	88,5510	-
2020-10-14 15:00:54	2	88,5940	-
2020-10-14 14:55:56	1	88,5220	-
2020-10-14 14:50:43	2	88,5600	-
2020-10-14 14:47:05	6	88,5460	-
2020-10-14 14:33:29	92	88,5880	-
2020-10-14 14:26:42	1	88,5920	-
2020-10-14 14:22:21	2	88,6040	-
2020-10-14 14:22:15	3	88,6080	-
2020-10-14 14:20:04	6	-	88,3880
2020-10-14 14:16:38	1	88,5940	-
2020-10-14 14:13:31	3	88,5040	-
2020-10-14 09:16:05	1	88,8160	-
2020-10-14 07:08:18	12	-	88,4880
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-10-14 08:30:13	63	108,2080	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-10-14 12:32:22	275	-	91,7210
2020-10-14 12:31:10	17	91,9740	-
2020-10-14 12:31:10	34	-	91,7430
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**

2020-10-14 14:15:16	1	-	7,8160
2020-10-14 12:43:17	191	7,8330	-
2020-10-14 12:26:59	191	7,8400	-

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

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

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/20 **US46513JB593**

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JB429**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL 20/25 MTN **XS2199343513**

ISS GLOBAL A/SEO-MED.-TERM NOTES **XS1145526825**

Italgas S.P.A. **IT0005211237**

ITALIEN 19/21 ZO **IT0005371247**

ITALIEN 19/22 **IT0005366007**

ITALIEN 19/23 FLR **IT0005399230**

ITALIEN 19/24 **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 20/22 ZO			IT0005422487
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
ITALIEN 20/30			IT0005413171
ITALIEN 20/30			IT0005403396
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
Itau Unibanco Holding S.A. - ADR			US4655621062
ITM POWER PLC LS-,05			GB00B0130H42
2020-10-14 18:36:13	300	3,2050	-
2020-10-14 18:36:12	250	-	3,1950
2020-10-14 16:53:20	300	3,2200	-
2020-10-14 16:42:09	932	3,2200	-
2020-10-14 16:27:16	600	-	3,1850
2020-10-14 16:23:40	2.905	-	3,2100
2020-10-14 16:06:04	200	3,2400	-
2020-10-14 15:50:51	750	-	3,2100
2020-10-14 12:40:31	625	3,2200	-
2020-10-14 11:52:57	1.500	-	3,2000
2020-10-14 11:47:02	320	-	3,2150
2020-10-14 11:46:56	300	-	3,2100
2020-10-14 11:44:10	7.500	-	3,2150
2020-10-14 11:31:47	60	-	3,2150
2020-10-14 11:21:32	200	-	3,2050
2020-10-14 10:25:52	740	-	3,2200
2020-10-14 08:34:46	200	-	3,2800
2020-10-14 07:09:39	160	-	3,1900
2020-10-14 06:00:05	100	-	3,2300
2020-10-14 06:00:05	50	-	3,2300
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
Itron Inc.			US4657411066
ITV 19/26			XS2050543839
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664

IuteCredit Finance S.a.r.l. EO-N	XS2033386603
Ivanhoe Mines Ltd.	CA46579R1047
IVERIC Bio Inc.	US46583P1021
IVU AG	DE0007448508
IWG PLC	JE00BYVQYS01
IYO BANK LTD., THE	JP3149600003
J. Sainsbury PLC	GB00B019KW72
J.M. Smucker Co.	US8326964058
j2 Global Inc.	US48123V1026
JAB HOLDINGS 04/30/25	DE000A1Z0TA4
JAB HOLDINGS 17/24	DE000A19HCW0
JAB HOLDINGS 19/27	DE000A2SBDE0
JAB HOLDINGS 19/39	DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacob Stauder GmbH & Co.KG Inh.-	DE000A161L08
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
JAMES HAR.INTL F. 18/26	XS1888221261
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	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0046217351

JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 20/23	US471048CG15
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD	BMG507641022
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JC INTL/TYCO 20/30	US47837RAA86
JCDecaux S.A.	FR0000077919
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553
JCDECAUX SA 20/24	FR0013509627
JCDECAUX SA 20/28	FR0013509643
JD.com Inc.	KYG8208B1014
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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

JinkoSolar Holding Co. Ltd. ADR**US47759T1007**

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JINS Holdings Inc.**JP3386110005**

2020-10-14 09:50:58	30	71,5000	-
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Jinxin Fertility Group Ltd.**KYG5140J1013****JM AB****SE0000806994****JO HAMBRO CAP GLOB SEL-EUR-B****IE00B3DBRM10****JO HAMBRO-CONT EUROPE-EUR-A****IE0033009238****JO HAMBRO-CONT EUROPE-EUR-B****IE0033009014****JO HAMBRO-CONT EUROPE-GBP-B****IE0031005436****JO HAMBRO-EURO SEL VAL-EUR-A****IE0032904330****JO HAMBRO-EURO SEL VAL-GBP-B****IE0032904009****JO HAMBRO-JAPAN FD-YEN-B****IE0034388680****Joh. Friedrich Behrens AG Anleih****DE000A161Y52****Joh. Friedrich Behrens AG Anleih****DE000A2TSEB6****JOHN DEERE C 19/21 MTN****US24422EUV90****JOHN DEERE C 19/22 FLRMTN****US24422EUS61****JOHN DEERE C 19/22 MTN****US24422EUT45****JOHN DEERE C 19/22 MTN****US24422EVA45****JOHN DEERE C 19/24 MTN****US24422EUX56****JOHN DEERE C 19/26 MTN****US24422EVB28****JOHN DEERE C 20/22 MTN****US24422EVG15**

JOHN DEERE C 20/23 MTN				US24422EVE66
JOHN DEERE C 20/23 MTN				US24422EVH97
JOHN DEERE C 20/25 MTN				US24422EVC01
JOHN DEERE C 20/27 MTN				US24422EVF32
JOHN DEERE C 20/30 MTN				US24422EVD83
JOHN DEERE FIN. 2022				AU3CB0245801
John Wood Group PLC				GB00B5N0P849
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Johnson & Johnson				US4781601046
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JOHNSON + JOHNSON 03/33				US478160AL82
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 2029				US478160AJ37
JOHNSON + JOHNSON 2033				US478160BJ28
JOHNSON + JOHNSON 2038				US478160AT19

JOHNSON + JOHNSON 2040			US478160AV64
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Johnson Controls International P			IE00BY7QL619
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JOHNSON+JOHN 20/30			US478160CQ51
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JORDANIEN 20/25 REGS			XS2199321113
JOST Werke AG			DE000JST4000
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JOYY Inc.			US46591M1099
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM ETFs(I)ICAV-Man.Futs U.ETF R			IE00BF4G7290
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935
JPM Global Equity Multi-Factor			IE00BJRCLL96
JPM GLOBAL FOCUS-AEA			LU0210534227
JPM GLOBAL FOCUS-AED			LU0168341575
JPM Global High Yield Corporate			IE00BKKCKJ46
JPM ICAV-BetaB.EO Govt Bd 1-3y R			IE00BYVZV757

JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	IE00BD9MMF62
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81

JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/41 FLR	US46647PBM77
JPMORG.CHASE 20/51 FLR	US46647PBN50
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50
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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 11/41	US46625HJB78
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21 FLR	US46625HQB94
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	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
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JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
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JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
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JPMorgan Europe Research Enhance	IE00BF4G7183

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JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210

JSS SUST PORTFOLIO BAL-P EUR			LU0058892943
JSS SUSTAINABLE BD-EUR CORP			LU0045164786
JSS SUSTAINABLE EQUITY GL-P			LU0097427784
JSS SUSTAINABLE EQY WATER-P			LU0333595436
JTIFS 18/25 MTN			XS1883352095
JTIFS 20/81 FLR MTN			XS2238783422
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
Jumia Technologies AG-ADR-			US48138M1053
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Jungheinrich AG Faktor 5 Short Daily Net Return Index			DE000A2BL191
Jungheinrich Vz.A.			DE0006219934
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Juniper Networks Inc.			US48203R1041
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JUP JGF-ECO GRWOTH-L EUR			LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na			LU0260085492
JUPITER JGF DY BD FD-LEUR			LU0459992896
JYSKE BANK 20/25 MTN			XS2243666125
JYSKE BANK 20/31 FLR MTN			XS2109391214
Jyske Bank A/S			DK0010307958
JYSKE BK 17/UND. FLR MTN			XS1577953331
JYSKE BK 18/21 MTN			XS1918017259
JYSKE BK 19/24 FLR MTN			XS2015231413
Jyske Realkredit A/S EO-Mortg. C			XS1961126775
K+S AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8Q6

K+S AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYZ6
K+S AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLY08
K+S AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.13/2023 DL	US500769FK50
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2021 ND	NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD	AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAGOME CO. LTD.	JP3208200000
Kajima Corp.	JP3210200006

Kala Pharmaceuticals Inc.			US4831191030
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
KANGJI Medical Holdings Ltd.			KYG5215A1004
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
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KARLSBERG BR.ITV 20/25			DE000A254UR5
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 19/26 MTN REGS			XS2050933899
KASACHSTAN 19/34 MTN REGS			XS2050933626
Kasikornbank PCL			TH0016010017
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/29 REGS			XS1959337582
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
Katjes Intern. GmbH&Co.KG Inh.-S			DE000A2TST99
KAZATOMPROM GDR REGS 1/1			US63253R2013
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KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616

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 19/25 MTN	BE0002645266
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.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)	XS1070075988
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861

Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 03/28/22			FR0012648244
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kering S.A.			FR0000121485
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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
2020-10-14 15:24:44	2	-	406,6000
2020-10-14 14:13:21	4	-	407,0000
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017

KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinepolis Group S.A.			BE0974274061
Kingdee Int. Software Grp Co.			KYG525681477
Kingfisher PLC			GB0033195214
2020-10-14 14:38:40	620	3,5090	-
KINGSPAN GROUP PLC			IE0004927939
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
2020-10-14 13:49:56	20	7,8390	-
Kion AG Faktor 3 Long Daily Net Return Index			DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index			DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index			DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index			DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index			DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index			DE000A2BL1V1
KION GROUP AG			DE000KGX8881
2020-10-14 16:20:41	100	-	79,2600
2020-10-14 11:47:02	200	-	79,3600
2020-10-14 10:34:21	35	-	79,1200
KION GRP MTN 20/25			XS2232027727
KJL CAPITAL ABSOL RET I UI-I			DE000A14N8N4
KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50

KLA-Tencor Corp.				US4824801009
Klassik Radio AG NA.				DE0007857476
KLEPIERRE 19/30 MTN				FR0013430741
Klepierre S.A.				FR0000121964
2020-10-14 12:34:36	100	-		12,2000
Klepierre S.A. EO-Med.-Term Note				FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO				FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES				FR0012283653
Klingelberg AG				CH0420462266
Klondike Gold Corp.				CA4989033010
				DE000A2HAB10
				DE000A2HAB28
				DE000A2HAB36
				DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg				DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS				IE00BGPBVS44
Knaus Tabbert AG				DE000A2YN504
2020-10-14 06:46:38	60	59,3500		-
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
2020-10-14 09:53:29	150	-		18,7400
2020-10-14 08:04:09	200	-		18,5500
2020-10-14 07:24:59	200	-		18,5400
Kohls Corp.				US5002551043
KOHL CORP. 15/25				US500255AU88
KOJAMO 20/27 MTN				XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201				XS1385239006

Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 20/25 MTN REGS			XS2228393356
KOMMUNALBK 20/25 MTN REGS			XS2133326947
KOMMUNALBK 20/30 MTN REGS			XS2189767515
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KOMMUNEKRED. 20/25 MTN			XS2185864738
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22MTNREGS			XS1937715305
Kon. Boskalis Westminster N.V.			NL0000852580
KON. KPN 20/32 MTN			XS2229470146
Kon. KPN N.V. 3,25 % EO-Medium			XS0811124790
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 4,50 %			XS0677389347
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KON.FRIES.C.20/UND.FLR			XS2228900556
Konami Holdings Corp.			JP3300200007
KONE Corp.			FI0009013403
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
2020-10-14 06:20:05	600	-	2,2200
KONINKL.KPN 19/UND. FLR			XS2069101868
KONINKLI.DSM 20/28 MTN			XS2193978363
KONINKLI.DSM 20/32 MTN			XS2193979254
Koninklijke BAM Groep N.V.			NL0000337319

Koninklijke DSM N.V.				NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke KPN N.V.				NL0000009082
Koninklijke Philips N.V. EO-Note				XS1815116568
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index				DE000A2HACK4
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index				DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index				DE000A2HACM0
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
Koninklijke Vopak N.V.				NL0009432491
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
2020-10-14 15:26:55	400	-		0,8760
KOREA 20/25				XS2226969686
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
KOREA NAT. OIL 16/26 REGS				US50066RAD89
Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
2020-10-14 19:46:34	1.000	-		5,1400
2020-10-14 13:26:20	1.000	-		5,1200
2020-10-14 12:17:52	520	5,1600		-
KRAFT HEINZ 19/30 REGS				USU5009LAX83
KRAFT HEINZ 20/27 REGS				USU5009LBA71
KRAFT HEINZ 20/31 REGS				USU5009LBC38
KRAFT HEINZ 20/31 REGS				USU5009LBB54

KRAFT HEINZ CO. 2042

US50076QAE61

Kraft Heinz Co., The

US5007541064

2020-10-14 19:45:27	100	-	27,4250
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2020-10-14 10:47:40	50	27,7150	-
2020-10-14 07:36:33	30	-	27,6650

KRAFT HEINZ F. 16/26

US50077LAD82

KRAFT HEINZ F. 16/46

US50077LAB27

KRAFT HEINZ F. 18/29

US50077LAT35

KRAFT HEINZ F. 2022

US50076QAZ90

KRAFT HEINZ FOODS 15/27

XS1253559865

KRAFT HEINZ FOODS 2021

US50077LAP13

KRAFT HEINZ FOODS 2022

US50077LAQ95

KRAFT HEINZ FOODS CO. EO-NOTES 2

XS1405784015

KRAFT HEINZ FOODS CO. EO-NOTES 2

XS1253558388

KRAFTW.LINTH-LIM. 12-52

CH0194958960

KRAFTW.LINTH-LIM. 17-23

CH0357483160

Kratos Defense & Security Sol.

US50077B2079

KRED.F.WIED.01/28 MTN

XS0138037733

KRED.F.WIED.11/21 MTN AD

AU0000KFWHR2

KRED.F.WIED.14/25 MTN AD

AU000KFWHAA3

KRED.F.WIED.15/20 ANL SK

XS1333145040

KRED.F.WIED.15/23 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

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KRED.F.WIED.19/21 MTN LS			XS1932958603
KRED.F.WIED.19/22 MTN NK			NO0010851876
KRED.F.WIED.19/23 MTN NK			XS2046690827
KRED.F.WIED.19/24 MTN LS			XS1941813617
KRED.F.WIED.19/24 MTN NK			XS1967658243
KRED.F.WIED.19/25 MTN LS			XS1950905486
KRED.F.WIED.19/26 MTN			DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS			XS2034715305
KRED.F.WIED.19/27 MTN			XS1999841445
KRED.F.WIED.19/29 ANL DL			US500769JD71
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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.20/28 MTN			XS2209794408
KRED.F.WIED.20/30 MTN			DE000A289RK2
KRED.F.WIED.V.17/2020 DL			US500769HQ03
KRED.F.WIED.V.17/2022 DL			US500769HF48
KRED.F.WIED.V.18/2021 DL			US500769HU15
KRED.F.WIED.V.18/2022 DL			US500769HR85
KRED.F.WIED.V.18/2023 ND			NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL			US500769HS68
KRED.F.WIED.V.19/2022 DL			US500769JB16
KRED.F.WIED.V.20/2023 DL			US500769JE54
KRED.F.WIED.V.20/2023 DL			US500769JH85
KRED.F.WIED.V.20/2025 DL			US500769JF20

KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
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Kreditanst.f.Wiederaufbau Med.Te				DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
KROATIEN 17/27				XS1428088626
KROATIEN 20/31				XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
2020-10-14 16:10:21	13	28,5100		-
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Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
2020-10-14 08:30:14	6.000	102,4100		-
KS Aktiengesellschaft NA				DE000KSAG888
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2020-10-14 08:24:28	170	-		6,6260
2020-10-14 07:54:40	500	6,5640		-
2020-10-14 07:13:49	100	-		6,6220
KSB SE & Co. KGaA				DE0006292006
KSB SE & Co. KGaA Vz.A				DE0006292030
KST Beteiligungs AG				DE000A161309
KT Corp.				US48268K1016
KTM Industries AG				AT0000KTMIO2
KUDELSKI 15-22				CH0280695930
Kudelski SA				CH0012268360
KUKA AG				DE0006204407
Kulicke & Soffa Industries Inc.				US5012421013
Kura Oncology Inc.				US50127T1097

Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
L BRANDS 16/36			US501797AM65
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-10-14 12:07:55	15	289,4000	-
L&G All Commodities UCITS ETF			IE00BF0BCP69
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2020-10-14 13:26:09	757	13,2400	-
2020-10-14 08:56:12	375	13,2740	-
2020-10-14 06:42:31	200	13,2200	-
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2020-10-14 15:50:53	800	9,9190	-
2020-10-14 06:22:34	18	9,7940	-
2020-10-14 06:10:17	10	9,7960	-
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2020-10-14 13:26:14	561	17,9780	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
L&G E Fund MSCI China A UCITS ET			IE00BHBFD83
L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
2020-10-14 14:43:49	300	11,5180	-
2020-10-14 11:13:56	160	11,5480	-
2020-10-14 06:37:12	85	11,5240	-
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
2020-10-14 16:07:13	30	17,2040	-
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
La Banque Postale EO-Medium-Term			FR0013349099
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
LAENSFOERSAEK.HYP 18/25			XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E			XS1046273667
LafargeHolcim Ltd.			CH0012214059
LAGARDERE 19/26			FR0013449261
Lagardere S.C.A.			FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16			FR0013153160
Lam Research Corp.			US5128071082
2020-10-14 16:49:42	10	316,8500	-
Lamb Weston Holdings Inc.			US5132721045
Lancashire Holdings Ltd.			BMG5361W1047
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRWOMJ2
LAND NRW MTN.LSA R.1439			DE000NRWOKF4
LAND NRW MTN.LSA R.1450			DE000NRWOKT5
LAND NRW MTN.LSA R.1507			DE000NRWOMK0
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2

LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1M2X2
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS2084429963

LANDWIRT.R.BK 20/27 MTN				XS2233120554
LANDWIRT.R.BK DL 15/25				US515110BN30
LANDWIRT.R.BK DL 16/26				US515110BR44
LANDWIRT.R.BK DL 19/21				US515110BW39
LANDWIRT.R.BK DL 20/25				US515110BX12
LANDWIRT.R.BK DL 20/30				US515110BY94
Landwirtschaftliche Rentenbank M				XS1379610675
Landwirtschaftliche Rentenbank M				XS1835983922
Landwirtschaftliche Rentenbank M				XS1787328548
Lang & Schwarz AG				DE0006459324
2020-10-14 09:33:10	80	-	38,1000	
2020-10-14 09:16:49	150	38,4000	-	
2020-10-14 09:02:50	200	-	38,1000	
Lannett Company Inc.				US5160121019
LANSCHOT BANK. 17/27 MTN				XS1565570212
Lanxess				DE0005470405
LANXESS AG Faktor 3 Long Daily Net Return				DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return				DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018				XS1820748538
Laramide Resources Ltd.				CA51669T1012
2020-10-14 07:56:30	15.000	0,1680	-	
Larsen and Toubro Ltd.				USY5217N1183
Las Vegas Sands Corp.				US5178341070
Lassila & Tikanoja OYJ				FI0009010854
Laurent-Perrier S.A.				FR0006864484
LAUSANNE 15-30				CH0270586206
LAUSANNE 19/54				CH0494734400
LAZARD EUROPEAN HIGHYIELD				DE0005319016
LB HESS.-THUER.MTN 20/25				XS2171210862

LB.HESS.-THR. 20/25	XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW AT1 19/UNBE.	DE000LB2CPE5
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528

LDKRBK.BAD.W. MTN 14/25AD			AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL			XS1947639305
LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDN STOCK EXCH.GRP 12/21			XS0846486040
LDN STOCK EXCH.GRP 18/27			XS1918000107
Leading Cities Invest Inhaber-An			DE0006791825
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2020-10-14 16:18:14	100	-	123,4200
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 -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
Legrand S.A.			FR0010307819
2020-10-14 15:10:08	20	71,3600	-
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028

LEM HOLDING SA **CH0022427626**

Lennar Corp. **US5260571048**

2020-10-14 08:15:49 40 - 71,0000

Lenovo Group Ltd. **HK0992009065**

2020-10-14 16:59:56 10.000 - 0,5858
2020-10-14 14:06:20 5.000 0,5904 -
2020-10-14 07:05:45 3.749 - 0,5848
2020-10-14 06:35:46 1.000 - 0,5856
2020-10-14 06:00:07 1.750 - 0,5840

Leonardo S.p.A. **IT0003856405**

Leoni AG Faktor 3 Long Daily Net Return **DE000A2BLZB4**

Leoni AG Faktor 3 Short Daily Gross Return **DE000A2BLZC2**

Leoni AG Faktor 4 Long Daily Net Return **DE000A2BLZD0**

Leoni AG Faktor 4 Short Daily Gross Return **DE000A2BLZE8**

Leoni AG Faktor 5 Long Daily Net Return **DE000A2X1TD7**

Leoni AG Faktor 5 Short Daily Gross Return **DE000A2X1TE5**

Leroy Seafood Group AS **NO0003096208**

LETTLAND, REPUBLIK EO-MED.-TERM **XS1017763100**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

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 ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

LEVERAGED PLATINUM **DE000A0V9ZC3**

2020-10-14 18:41:35 727 1,8970 -

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.R1171	DE000LFA1719
LFA F.B.BAYERN IS.R1173	DE000LFA1735
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 SLCT EQ EMER MRKT USD-B	LI0026536354
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LGT SUSTAIN EQTY GLB EUR-B	LI0106892966
LHMC FINCO 2 19/25 REGS	XS2059777594
Li Ning Co. Ltd.	KYG5496K1242

Liberbank S.A.			ES0168675090
Liberty Global Inc. - A			GB00B8W67662
Liberty Global PLC			GB00B8W67779
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIECHTEN.LB 19/26			CH0419041204
Ligand Pharmaceuticals Inc.			US53220K5048
2020-10-14 13:19:43	6	87,4400	-
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
2020-10-14 16:26:08	10	126,6000	-
2020-10-14 13:33:45	12	127,7200	-
2020-10-14 12:56:27	10	-	126,6400
2020-10-14 06:15:18	40	-	126,0200
LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
LINAMAR CORP.			CA53278L1076
Lincoln National Corp.			US5341871094
Linde AG Med.-Term Nts.v.2013(20			DE000A1R07P5
LINDE FIN. 07/23 MTN			XS0297700006
LINDE FIN. 20/27 MTN			XS2177021271
LINDE FIN. 20/32 MTN			XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1397134609
Linde Finance B.V.3,875 %			XS0632659933
Linde PLC			IE00BZ12WP82
2020-10-14 17:33:14	5	199,8500	-
2020-10-14 17:03:02	15	-	200,2000
2020-10-14 17:00:48	4	200,4000	-
2020-10-14 16:18:27	200	199,9000	-
2020-10-14 16:13:56	200	200,0000	-
2020-10-14 16:03:23	5	200,0000	-
2020-10-14 15:55:16	25	199,8000	-
2020-10-14 14:51:15	30	200,6000	-
2020-10-14 14:46:06	200	-	200,6000
2020-10-14 13:48:58	30	-	200,9000
2020-10-14 13:33:03	20	200,7000	-
2020-10-14 13:28:37	50	-	200,6000
2020-10-14 12:35:51	15	200,4000	-
2020-10-14 12:10:17	30	-	200,0000
2020-10-14 11:55:39	141	-	199,9500

2020-10-14 11:50:14	25	199,9000	-
2020-10-14 11:43:51	25	200,0000	-
2020-10-14 11:41:43	50	200,2000	-
2020-10-14 11:01:45	5	-	200,4000
2020-10-14 10:54:48	15	200,4000	-
2020-10-14 09:49:18	15	201,3000	-
2020-10-14 09:49:13	25	201,3000	-
2020-10-14 09:13:52	5	201,0000	-
2020-10-14 09:02:43	200	201,1000	-
2020-10-14 09:02:18	25	201,2000	-
2020-10-14 08:43:05	25	200,8000	-
2020-10-14 08:41:54	13	200,6000	-
2020-10-14 08:29:00	50	200,4000	-
2020-10-14 08:15:45	20	200,7000	-
2020-10-14 08:06:24	25	-	200,7000
2020-10-14 07:47:27	24	-	200,8000
2020-10-14 07:28:05	50	200,9000	-
2020-10-14 06:01:02	90	-	202,2000
2020-10-14 06:00:23	90	-	202,2000

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 17-22 LT0000650038

LITAUEN 18-23 LT0000650046

LITAUEN 20/30 MTN XS2168038847

LITAUEN 20/50 MTN XS2210006339

LITAUEN, REPUBLIK EO-MEDIUM-TERM XS1130139667

LITAUEN, REPUBLIK EO-MEDIUM-TERM XS1020300288

Litauen, Republik EO-Medium-Term XS1619567677

Litauen, Republik EO-Medium-Term XS1310032260

Litauen, Republik EO-Medium-Term XS2013678086

Lithia Motors Inc. US5367971034

Lithium Americas Corp. CA53680Q2071

2020-10-14 08:04:53	10	11,3000	-
2020-10-14 07:54:50	500	-	11,0600

Lithium Australia NL AU000000LIT3

Live Nation Entertainment Inc. US5380341090

Livent Corp.			US53814L1089
2020-10-14 16:37:20	150	-	9,2670
2020-10-14 08:35:33	100	9,4680	-
2020-10-14 07:20:56	54	9,2740	-
LiveRamp Holdings Inc.			US53815P1084
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
Livongo Health Inc.			US5391831030
2020-10-14 14:04:31	20	-	125,2000
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 93/23			XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov			XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
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
Lloyds Banking Group PLC EO-FLR			XS1788982996
Lloyds Banking Group PLC EO-FLR			XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N			XS1043545059
LLOYDS BK C. 20/25 MTN			XS2109394077
LLOYDS BKG 19/25 FLR MTN			XS2078918781
LLOYDS BKG 20/25 FLR			US53944YAL74
LLOYDS BKG 20/26 FLR MTN			XS2148623106
LLOYDS BKG GRP 16/45			US539439AN92
LLOYDS BKG GRP 17/23 FLR			US539439AP41
LLOYDS BKG GRP 17/28 FLR			US539439AQ24
LLOYDS BKG GRP 18-25 MTN			CH0429659607

LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
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
LMP Automitive Holdings Inc.	US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37
LOCKH.MARTIN 20/50	US539830BQ10
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIEFONDS	DE0009769802
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057645
Logitech International S.A.	CH0025751329
Logwin AG	LU1618151879
2020-10-14 14:08:35	40 - 147,0000
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34

LONZA F.INTL 20/27			BE6321076711
Loomis AB			SE0014504817
LORCA T.BON. 20/27 REGS			XS2240463674
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 5 Short Daily Net Return Index			DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG Namens-Aktien o.N.			DE000LTT2470
2020-10-14 09:43:43	8	-	303,8000
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DW49
Lowe's Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2020-10-14 19:29:58	196	20,3000	-
2020-10-14 14:38:55	60	20,3500	-
2020-10-14 12:34:54	200	-	20,4000
2020-10-14 12:12:37	25	-	20,3500
2020-10-14 11:41:22	250	20,3500	-
2020-10-14 11:38:56	145	20,3500	-
2020-10-14 11:02:17	30	-	20,3000
2020-10-14 10:51:17	30	20,3500	-
2020-10-14 08:55:46	715	-	20,7500
2020-10-14 07:10:43	1.160	20,7500	-
2020-10-14 07:06:32	70	-	20,7000
LS TELCOM AG			DE0005754402
LSF10 WOLV.INV.18/24 REGS			XS1791484394
LTC Properties Inc.			US5021751020
2020-10-14 19:55:41	100	30,0000	-
2020-10-14 14:42:48	40	29,9200	-
2020-10-14 14:34:19	127	29,8800	-

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
2020-10-14 16:10:50	500	-	7,7040
2020-10-14 16:08:17	250	7,8040	-
2020-10-14 15:10:17	1.400	-	7,7680
2020-10-14 15:09:46	700	7,7660	-
2020-10-14 14:23:20	1.400	-	7,8180
2020-10-14 13:56:28	1.830	-	7,8200
2020-10-14 13:34:42	10	7,8080	-
2020-10-14 13:07:26	1	-	7,7700
2020-10-14 13:06:31	1.835	-	7,7660
2020-10-14 12:35:21	200	-	7,6940
2020-10-14 12:27:49	700	-	7,6840
2020-10-14 11:39:28	7	7,6160	-
2020-10-14 11:38:18	7.000	-	7,6100
2020-10-14 11:17:15	130	7,5880	-
2020-10-14 11:07:15	2.000	-	7,5880
2020-10-14 10:56:12	200	7,5960	-
2020-10-14 09:46:29	31	-	7,6400
2020-10-14 09:41:55	600	7,6640	-
2020-10-14 09:07:15	1.150	-	7,6840
2020-10-14 08:59:58	1.500	7,6740	-
2020-10-14 08:51:39	1.830	7,6740	-
2020-10-14 08:03:30	20	-	7,6560
2020-10-14 08:00:45	2.611	-	7,6360
2020-10-14 07:31:33	800	7,5460	-
2020-10-14 07:26:32	50	-	7,5460
2020-10-14 07:25:14	70	7,5440	-
2020-10-14 07:15:59	820	7,6020	-
2020-10-14 07:09:21	1.835	7,6520	-
2020-10-14 07:07:53	1.085	7,6900	-
2020-10-14 06:45:57	600	-	7,7320
2020-10-14 06:38:30	770	-	7,7280
2020-10-14 06:16:04	200	7,7840	-
LUKOIL PJSC ADR			US69343P1057
2020-10-14 17:33:17	30	47,7200	-
LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
2020-10-14 13:24:46	7	305,7000	-
Lumentum Holdings Inc.			US55024U1097
Lumina Gold Corp.			CA55026L3056
LUMINEX CORP. DEL			US55027E1029
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1051076922
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79

LUPUS ALPHA SMALL EU CHAMP-C	LU0129232525
LUPUS ALPHA SMALL GER CHAM-A	LU0129233093
Luther Burbank Corp.	US5505501073
LUXEMBURG 19/26	LU2076841712
LUXEMBURG 20/25	LU2161837203
LUXEMBURG 20/30	LU2162831981
Luxemburg, Gro?herzogtum 2,25 %	XS0757376610
LUZ.KANT.BK 19/44	CH0419041576
LUZ.KANT.BK 20/UND.	CH0485261355
LVMH 19/21 MTN	FR0013405339
LVMH 19/23 MTN	FR0013405347
LVMH 20/22 FLR MTN	FR0013482809
LVMH 20/23 MTN	FR0013482858
LVMH 20/24 MTN	FR0013482817
LVMH 20/27 MTN	FR0013482866
LVMH MOET HENN. L. VUITTON SA 1,	FR0011625441
LVMH Moet Hennessy Louis Vuitton	FR0000121014
	DE000A2DBSE0
	DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index	DE000A2BL9F7
LVMH SE Faktor 10 Short Daily Gross Return Index	DE000A2BL9G5
LVMH SE Faktor 5 Long Daily Gross Return Index	DE000A2BL2G0
LVMH SE Faktor 8 Short Daily Net Return Index	DE000A2BL2K2
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A	LU1781541096
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF	FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF	FR0010174292
Ly.MSCI All Country Wrld U.ETF C	FR0011079466
LYB FINL II 19/26	XS2052310054
LYB FINL II 19/31	XS2052313827

LYB International Fin. II B.V. E				XS1373987707
Lyft Inc.				US55087P1049
Lynas Corp. Ltd.				AU000000LYC6
2020-10-14 15:49:49	1.000	-		1,6180
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
2020-10-14 11:57:13	100	-		22,8300
LYX EUR 2-10Y INFL EXPECTATN				LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO				LU1598688189
LYX I.-L.MSCIEMU VA. CEOC				LU1598690169
LYX USD 10Y INFL EXPECTATION				LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.				FR0010270033
Lyx.Daily Leverag.Bund U.ETF				FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac				FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A				FR0010967323
LYX.MSCI INDIA U.ETF CEO				FR0010361683
Lyxor 1 DAX 50 ESG UCITS ETF				DE000ETF9090
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 MSCI Japan (DR) UCITS				LU2090063673
Lyxor Core MSCI Japan (DR) UCITS				LU2133056387
Lyxor Core US Treasury 10+Y (DR)				LU1407890620
2020-10-14 14:02:20	66	150,7790	-	
2020-10-14 08:39:09	90	150,9140	-	

Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
2020-10-14 14:59:38	1.111	2,7365	-
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
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
2020-10-14 10:32:48	65	-	207,7210
2020-10-14 06:26:43	2	-	208,0500
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 1-3Y			LU1650487926
Lyxor Euro Government Bond 10-15			LU1650489898
Lyxor Euro Government Bond 10-15			LU1650489385
Lyxor Euro Government Bond 15+Y			LU1287023268
Lyxor Euro Government Bond 25+Y			LU1686832277
Lyxor Euro Government Bond 3-5Y			LU1650488494
Lyxor Euro Government Bond 3-5Y			LU1650488817
Lyxor Euro Government Bond 5-7Y			LU1287023003
Lyxor Euro Government Bond 5-7Y			LU1287023185
Lyxor Euro Government Bond 5-7Y			LU2090062865
Lyxor Euro Government Bond 7-10Y			LU2090062949
Lyxor Euro Government Inflation			LU1650491795
2020-10-14 15:04:28	20	141,4790	-
Lyxor Euro Government Inflation			LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986

Lyxor EUROSTOXX Banks(DR)U.ETF A	FR0011645647
Lyxor Fed Fds USD C.U. ETF	LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.	FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE	LU1832418773
LYXOR FTSE EPRA/NAREIT USA	FR0010833566
LYXOR GOLD BULLION SECURITIES	DE000A0LP781
Lyxor Green Bond DR UCITS ETF	LU1563454310
Lyxor Green Bond ESG Screened DR	LU1981859819
Lyxor IF-L.Gl.Gen.Equality DR In	LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	LU1834983550
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A	LU1834983634
Lyxor IF-L.ST.Eu.600 Chemicals A	LU2082996542
Lyxor IF-L.ST.Eu.600 Con. Ma. A	LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A	LU1834987890
Lyxor IF-L.ST.Eu.600 Insuran. Ac	LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A	LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A	LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A	LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A	LU2082997516
Lyxor IF-L.ST.Eur.600 Healthc. A	LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.	LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act	LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A	LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A	LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A	LU2082999215
Lyxor IF-L.ST.Eur.600 Utiliti. A	LU1834988864

Lyxor Index Fund ? Lyxor Stoxx LU1812091194

LYXOR INDEX FUND STOXX EUROPE 60 LU1574142243

Lyxor Index-L.Co.St.EO 600(DR) A LU0908500753

2020-10-14 12:32:03	3	154,8400	-
2020-10-14 09:16:35	10	-	155,2400
2020-10-14 08:30:16	19	155,3800	-

LYXOR J.P. Morgan Multi Factor LU1348962132

LYXOR J.P. Morgan Multi Factor LU1290894820

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

2020-10-14 12:36:49	2.600	11,7600	-
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Lyxor MSCI Eastern Europe ex Rus FR0010204073

Lyxor MSCI Eastern Europe ex Rus LU1900066462

Lyxor MSCI EM Asia UCITS ETF LU1781541849

Lyxor MSCI EM Latin America UCIT LU1900066629

Lyxor MSCI Emerging Mkts U.ETF FR0010429068

Lyxor MSCI EMU Growth (DR) UCITS FR0010168765

Lyxor MSCI EMU Small Cap (DR) UC LU1598689153

Lyxor MSCI EMU Small Cap UCITS E FR0010168773

Lyxor MSCI EMU UCITS ETF FR0007085501

Lyxor MSCI EMU Value (DR) UCITS FR0010168781

Lyxor MSCI Future Mobility ESG F LU2023679090

2020-10-14 12:16:06	6	11,5500	-
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LYXOR MSCI GREECE U.ETF D FR0010405431

2020-10-14 11:43:02	5.000	-	0,6874
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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 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 Smart Overnight Return	LU2082999306
Lyxor STOXX Europe 600 Banks UCI	LU2082996112
Lyxor STOXX Europe 600 Banks UCI	LU1834983477
Lyxor STOXX Europe 600 Construct	LU2082996898
Lyxor STOXX Europe 600 Financial	LU2082997193
Lyxor STOXX Europe 600 Industria	LU2082997789
Lyxor STOXX Europe 600 Insurance	LU2082997946
Lyxor STOXX Europe 600 Media ETF	LU2082995734
Lyxor STOXX Europe 600 Personal	LU2082998324
Lyxor STOXX Europe 600 Retail UC	LU2082998670
Lyxor STOXX Europe 600 Technolog	LU2082998837
2020-10-14 08:02:58	200 - 88,0000
Lyxor STOXX Europe 600 Telecommu	LU2082999058
Lyxor STOXX Europe 600 Travel &	LU2082999132
LYXOR STOXX EUROPE SELECT DIVIDE	LU1812092168

Lyxor UCITS ETF iBoxx Germany 1-				FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -				FR0011475078
LYXOR US TIPS DR UCITS ETF				LU1452600270
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				XS1791711127
M.BENZ (AU)PAC. 18/21 MTN				XS1751117513
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
2020-10-14 10:29:30	5	-		108,2800
2020-10-14 08:29:27	130	-		108,6200
2020-10-14 06:03:12	45	109,1000		-
M.U.L.-Lyxor Nasdaq-100 UC.ETF N				LU1829221024
2020-10-14 10:01:44	15	40,8250		-
2020-10-14 09:56:29	750	40,8300		-
M6 Metropole Television S.A.				FR0000053225
MACQUARIE BK 19/22MTNREGS				US55608RBC34
MACQUARIE BK 19/24				AU3CB0265593
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
Macquarie Group Ltd.				AU000000MQG1

Macquarie Group Ltd. EO-FLR Med.				XS1784246701
Macquarie Infrastructure Corp.				US55608B1052
Macys Retail Holdings Inc. DL-N				US55616XAF42
Mag One Products Inc.				CA55903J1003
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnite Inc.				US55955D1000
2020-10-14 13:11:00	60	-	8,0000	
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
2020-10-14 10:51:43	5,000	100,1500	-	
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
MAINFIRST TOP EUROPN IDEAS-A				LU0308864023
MAINFIRST-GBL EQU.FD AEO				LU0864709349
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
Mallinckrodt PLC				IE00BBGT3753
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2020-10-14 13:20:37	420	39,8000	-	
MAN SE Vz.A.				DE0005937031
2020-10-14 13:54:31	30	39,8000	-	
MANCHESTER UTD (NEW) A				KYG5784H1065
MANITOBA 12/22				US563469TX35
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
2020-10-14 13:49:03	50	63,5000	-
ManpowerGroup Inc. EO-Notes 2018			XS1839680680
Manz AG			DE000A0JQ5U3
2020-10-14 19:40:58	13	-	34,6000
2020-10-14 17:55:24	30	-	34,7000
2020-10-14 16:35:34	100	-	34,7000
2020-10-14 10:17:44	391	-	35,0000
2020-10-14 10:17:44	100	-	35,0000
2020-10-14 09:42:15	400	35,0000	-
2020-10-14 08:57:35	50	34,6000	-
2020-10-14 07:28:47	100	-	34,3000
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)			ES0224244071
Marathon Oil Corp.			US5658491064
2020-10-14 10:22:07	40	-	3,5765
MARATHON PETR. 20/25			US56585ABH41
Marathon Petroleum Corp.			US56585A1025
Marfin Investment Group Hld.SA -			GRS314003005
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081

MARKS+SPENC 19/27 MTN				XS2024535036
MAROKKO 19/31 REGS				XS2080771806
MARR. INTL 19/22				US571903BC60
MARR. INTL 20/25 EE				US571903BD44
Marriott International Inc.				US5719032022
Mars Inc. DL-Notes 2019(19/25) R				USU57346AA38
Marsh & McLennan Cos. Inc.				US5717481023
Marsh & McLennan Cos. Inc. EO-Bo				XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo				XS1963837197
Marston`s PLC				GB00B1JQDM80
Martin Marietta Materials Inc.				US5732841060
Marvell Technology Group Ltd.				BMG5876H1051
MASCO 20/30				US574599BP01
Masco Corp.				US5745991068
MASCO CORP. 17/47				US574599BM79
MASIMO CORP.				US5747951003
2020-10-14 12:58:29	5	199,0000		-
Masmovil Ibercom S.A.				ES0184696104
Massimo Zanetti Beverage Group S				IT0005042467
2020-10-14 18:42:23	250	-		4,9300
MASTERCARD 19/25				US57636QAN43
MASTERCARD 19/49				US57636QAL86
MASTERCARD 20/27				US57636QAR56
MASTERCARD 20/30				US57636QAP90
MASTERCARD 20/50				US57636QAQ73
MASTERCARD 2024				US57636QAB05
MasterCard Inc				US57636Q1040
2020-10-14 09:57:53	18	-		296,2000
2020-10-14 09:57:53	100	296,8500		-
2020-10-14 09:16:33	10	-		296,3000
Masterflex SE				DE0005492938
2020-10-14 10:09:46	1.000	5,0000		-

Matador Resources Co.				US5764852050
Matas A/S				DK0060497295
Materialise N.V.				US57667T1007
2020-10-14 11:58:44	100	-		40,2000
Mattel Inc.				US5770811025
MATTER TELEC 19/24 REGS				XS2052286676
MATTER TELEC 19/26 REGS				XS2052290439
Mawson Gold Ltd.				CA5777891006
2020-10-14 13:37:20	2.000	-		0,3240
MAX Automation SE NA				DE000A2DA588
MAX OTTE VERMoGENSBILD AMI P T				DE000A1J3AM3
MAXEDA DIY 17/22 REGS				XS1648303813
MAXEDA DIY H 20/26 REGS				XS2232108568
Maxim Integrated Products Inc.				US57772K1016
Maximus Inc.				US5779331041
Mayr-Melnhof Karton AG				AT0000938204
2020-10-14 09:08:47	10	-		150,8000
MAZEDONIEN 14/21 REGS				XS1087984164
MB AUSTR.PAC 19/22 MTN				XS2078681918
MB AUSTR.PAC 19/22 MTN				XS2048598689
MB AUSTR.PAC 20/23 MTN				XS2226662950
MB Fund - Max Value				LU0121803570
MBANK 18/22				XS1876097715
MBB SE				DE000A0ETBQ4
2020-10-14 15:26:31	25	-		80,4000
2020-10-14 10:59:46	25	80,6000		-
MBIA Inc.				US55262C1009
MC 1 UNIVERSAL-R				DE000A0Q4G39
McCormick & Co. Inc.				US5797802064
MCCORMICK+CO 20/30				US579780AQ09
MCDONALD S CORP. EO-MEDIUM-TERM				XS1004551294
MCDONALDS 19/24 FLR MTN				AU3FN0046827

MCDONALDS 19/24 MTN	AU3CB0261378
MCDONALDS 19/26 MTN	AU3CB0261394
MCDONALDS 19/29 MTN	AU3CB0261402
MCDONALDS 20/25 MTN	US58013MFN92
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/30 MTN	US58013MFQ24
MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US58013MFK53
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2020 MTN	US58013MEX83
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2038 MTN	US58013MEF77
MCDONALDS CORP. 2040 MTN	US58013MEK62
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
McDonalds Corp. EO-Medium-Term N				XS1963745234
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 EUROERTRAG				DE0009782730
MEAG EUROINVEST-A				DE0009754333
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
MEAG PROINVEST				DE0009754119
Mebuki Financial Group Inc.				JP3117700009
Mechel PAO - ADRs				US5838406081
Medacta Group S.A.				CH0468525222
Medallia Inc.				US5840211099
MEDIA AND GAMES INV. EO 1				MT0000580101
2020-10-14 18:26:58	2.300	1,5250	-	
2020-10-14 18:26:47	2.300	1,5250	-	
2020-10-14 18:22:59	2.300	1,5150	-	
2020-10-14 18:21:32	2.300	1,5150	-	
2020-10-14 16:43:38	1.000	-	1,4850	
2020-10-14 13:22:03	500	-	1,5050	
2020-10-14 12:59:11	2.000	1,5150	-	
2020-10-14 09:02:57	2.300	1,4850	-	
2020-10-14 08:58:47	2.300	1,4850	-	
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2020-10-14 12:54:10	150	-	3,6350	

2020-10-14 12:52:14	150	-	3,6400
2020-10-14 11:41:57	560	-	3,6500
2020-10-14 09:26:33	200	-	3,6700
2020-10-14 09:12:55	900	-	3,6900
2020-10-14 08:45:14	130	3,6900	-
2020-10-14 07:51:35	900	3,7050	-
2020-10-14 06:44:04	78	-	3,6450

Mediobanca - Bca Cred.Fin. SpA A	IT0000062957
MEDIOBANCA 19/26 MTN	IT0005378036
MEDION	DE0006605009
Medios AG	DE000A1MMCC8
Medipal Holdings Corp.	JP3268950007
Medipharmlabs Corp.	CA58504D1006
Medivir AB	SE0000273294
MEDMEN ENTERPRISES	CA58507M1077
MEDNAX Inc.	US58502B1061
MEDTR.GLB HD 19/22	XS2020670696
MEDTR.GLB HD 19/25	XS2020670779
MEDTR.GLB HD 19/31	XS2020670852
MEDTR.GLB HD 19/39	XS2020670936
MEDTR.GLB HD 19/49	XS2020671157
MEDTR.GLB HD 20/23	XS2240133459
MEDTR.GLB HD 20/32	XS2238792175
MEDTR.GLB HD 20/40	XS2238792332
MEDTR.GLB HD 20/50	XS2238792688
MEDTRONIC 2025	US585055BS43
MEDTRONIC 2045	US585055BU98
Medtronic Global Holdings SCA EO	XS1960678099
Medtronic Global Holdings SCA EO	XS1960675822
Medtronic Global Holdings SCA EO	XS1960678685
Medtronic PLC	IE00BTN1Y115
MEGUMAGOLD CORP. NEW	CA58518M1041

Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
Mercadolibre Inc.			US58733R1023
2020-10-14 11:02:40	7	-	1.077,0000
MERCER INTL. 18/25			US588056AY72
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2020-10-14 12:14:31	34	68,8000	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
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 Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201

MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
Merck KGaA Faktor 10 Long Daily Net Return	DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return	DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return	DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return	DE000A2G9116
Merck KGaA Faktor 8 Short Daily Gross Return	DE000A2G9124
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Merian Global Investors Series	IE0031332483
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Merrimack Pharmaceuticals Inc.	US5903282094
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7

Methanex Corp.			CA59151K1084
METINV 20/27 REGS			XS2233227516
METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84
METLIFE INC 12/22 C			US59156RBF47
MetLife Inc.			US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG ST			DE000BFB0019
2020-10-14 09:09:44	10	-	8,4760
METRO AG VZO			DE000BFB0027
Metro Inc.			CA59162N1096
Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLE Funds SICAV-Metropole			FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
Mettler-Toledo Intl Inc.			US5926881054
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238
METZLER AKTIEN EUROPA-AR			DE0009752220
METZLER EASTERN EUROPE-A			IE0000111876
METZLER EURO GROWTH			IE0002921868
METZLER FOCUS JAPAN-A			IE00B1F1VT06
METZLER GLOBAL SELECTION-A			IE0003722596
METZLER INTERNATIONAL GROWTH			IE0003723560
METZLER JAPANESE EQUITY F-A			IE0003722711
METZLER WACHSTUM INTERNATL			DE0009752253
MeVis Medical Solutions AG NA.			DE000A0LBFE4
MEXICO 08/40 MTN			US91086QAV05

MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/31 MTN	XS1369323149
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MFB 20/25	XS2010030752
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069

MFS MER-LATIN AMER EQ-A1USD				LU0406714716
MFS MER-LATIN AMERICA EQ-A1E				LU0406714989
MFS MER-US CONCNRD GR-A1USD				LU0094555157
MFS MER-US VALUE FUND-A1USD				LU0125979160
MFS Meridian Funds - Global Eq				LU0094560744
MFS Meridian Funds SICAV - Asia				LU0219441226
MFS Meridian Funds SICAV - Asia				LU0219418679
MGIC INVESTM. 20/28				US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re				IE0031386414
mic AG				DE000A254W52
MICHELIN 18-25				FR0013357845
MICHELIN 18-30				FR0013357852
MICHELIN 18-38				FR0013357860
MICHELIN LUX 05/28/22				XS1233732194
MICHELIN LUX 05/28/27				XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5X8
Microchip Technology Inc.				US5950171042
2020-10-14 16:22:31	1	-	94,1000	
2020-10-14 07:11:04	20	-	95,0900	
MICRON TECHN 19/24				US595112BL65
MICRON TECHN 19/26				US595112BM49
MICRON TECHN 19/29				US595112BN22
MICRON TECHN 19/30				US595112BQ52
MICRON TECHN 20/23				US595112BR36
Micron Technology Inc.				US5951121038
2020-10-14 14:31:15	450	43,8500	-	
2020-10-14 06:00:01	50	44,6050	-	
MICROSOFT 09/39				US594918AD65
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 13/43	US594918AX20
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/35	US594918BK99
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 17/27	US594918BY93
MICROSOFT 20/50	US594918CC64
MICROSOFT 20/60	US594918CD48
MICROSOFT 2021	US594918AL81
Microsoft Corp. 2,625 % EO-Notes	XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13	XS1001749107
MicroStrategy Inc.	US5949724083
2020-10-14 08:12:27	142,0000
Microvision Inc.	US5949603048

Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-10-14 18:15:28	150	-	1,0220
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Mind Cure Health Inc.			CA60254M1086
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
2020-10-14 09:46:10	10	21,8600	-
2020-10-14 06:20:09	10	21,7500	-
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
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
MITSUB. UFJ FIN.18/23FLR			US606822AS32
MITSUB. UFJ FIN.GRP 18/23			XS1828132735
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004

Mitsubishi UFJ Finl Grp Inc. EO-	XS1758752635
MITSUI & CO. LTD.	JP3893600001
Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 19/30 FLR	US60687YBA64
MIZUHO F.G. 20/24 FLR	US60687YBJ73
MIZUHO F.G. 20/25 MTN	XS2241387252
MIZUHO F.G. 20/30 MTN	XS2241387096
MIZUHO F.G. 20/31 FLR	US60687YBL20
MIZUHO FIN.GRP KY 12/22	XS0803109270
Mizuho Financial Group Inc.	JP3885780001
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAL39
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
2020-10-14 08:16:21	200	-	5,5400
MMB SCF 18/25 MTN			FR0013368263
MMC FINANCE 20/25 REGS			XS2134628069
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
2020-10-14 19:01:41	2.000	-	2,1700
2020-10-14 17:17:17	100	-	2,1700
2020-10-14 11:05:52	100	2,2300	-
2020-10-14 08:24:28	2.000	2,2250	-
Moderna Inc.			US60770K1079
2020-10-14 18:26:01	100	65,5800	-
2020-10-14 16:28:04	100	65,4100	-
2020-10-14 16:02:43	250	-	65,8200
2020-10-14 14:22:09	35	66,6300	-
2020-10-14 14:18:19	200	-	66,7700
2020-10-14 13:57:05	112	67,4000	-
2020-10-14 13:43:28	50	67,2900	-
2020-10-14 13:38:26	120	66,3200	-
2020-10-14 12:03:30	119	67,9900	-
2020-10-14 11:19:34	400	-	67,3000
2020-10-14 09:33:59	1	68,3900	-
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
MOL NYRT. 20/27 REGS			XS2232045463
Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
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
Moncler S.p.A.			IT0004965148
2020-10-14 14:15:21	155	-	36,7600
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
MONDELE.INTL 20/22			US609207AV77
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
MONDELE.INTL 20/31			US609207AX34
MONDELE.INTL 20/32			US609207AY17
MONDELE.INTL 20/50			US609207AW50
MONDELEZ INT 20/26			XS2235986929
MONDELEZ INT 20/29			XS2235987224
Mondelez International Inc.			US6092071058
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTL 16-22			CH0310175549
MONDI F.EUR. 20/28 MTN			XS2151059206
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020

MoneyGram International Inc.	US60935Y2081
Monster Beverage Corp. NEW	US61174X1090
MONTEA SCA	BE0003853703
MONTENEGRO 16/21 REGS	XS1377508996
MONTENEGRO 18/25 REGS	XS1807201899
MONTENEGRO 19/29 REGS	XS2050982755
Monument Mining Ltd.	CA61531Y1051
MOODY'S 2023	US615369AK14
MOODYS CORP 03/09/27	XS1117298163
MOODYS CORP 19/30	XS2010038227
MOODYS CORP 20/60	US615369AU95
Moodys Corp.	US6153691059
Moovly Media Inc.	CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A	LU0078112413
MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV F-EURO BOND-A	LU0073254285
MORGAN ST INV F-EURO PROP-A	LU0078113650
MORGAN ST INV F-INDIAN EQ-A	LU0266115632
MORGAN ST INV F-LAT AM EQT-A	LU0073231317
MORGAN ST INV F-S MAT EU-A	LU0073235904
MORGAN ST-EURO CORP BD-A	LU0132601682
MORGAN ST-EUROP CURR HY-A	LU0073255761
MORGAN STANL 19/22FLR MTN	US6174468H50
MORGAN STANL 19/25 FLR	US6174468J17
MORGAN STANL 20/23FLR MTN	US6174468K89
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468L62
MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 20/51 FLR	US6174468N29

Morgan Stanley			US6174464486
2020-10-14 18:24:21	1	43,2400	-
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22 FLR			US61746BEE20
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/23			US61744YAN85
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-10-14 18:52:09	35	-	97,4800
2020-10-14 18:09:51	50	-	97,5600
2020-10-14 17:24:47	8	-	97,5200
2020-10-14 12:51:17	25	-	98,6400
2020-10-14 12:30:45	101	-	98,5200
2020-10-14 08:43:00	39	-	98,7400
2020-10-14 07:52:24	200	98,6400	-
2020-10-14 07:46:01	103	-	98,5400

2020-10-14 07:09:41	35	-	98,9200
2020-10-14 07:08:00	9	99,0400	-
2020-10-14 06:13:42	30	97,1800	-
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morphosys AG Faktor 5 Long Daily Net Return			DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return			DE000A2BL0J8
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTION BOND. 19/27 REGS			XS2064643484
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 19/29			US620076BN89
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
Mountain Valley MD Hold. Inc.			CA62430M1014
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
2020-10-14 07:34:10	54	-	24,4800
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
2020-10-14 13:17:47	1.750	-	1,4750
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562

MSC INDUSTRIAL DIRECT CO. INC.				US5535301064
MSCI Europe Consumer Discretionary				IE00BKWQ0C77
MSCI Europe Consumer Staples				IE00BKWQ0D84
MSCI Europe Energy				IE00BKWQ0F09
MSCI Europe Financials				IE00BKWQ0G16
MSCI Europe Health Care				IE00BKWQ0H23
MSCI Europe Industrials				IE00BKWQ0J47
MSCI Europe Information Technology				IE00BKWQ0K51
MSCI Europe Materials				IE00BKWQ0L68
MSCI Europe Telecommunication				IE00BKWQ0N82
MSCI Europe Utilities				IE00BKWQ0P07
MSCI WORLD INDEX				IE00B3NBFN86
MSIF-EURO STRAT BOND-A				LU0073234253
MTN Group Ltd.				ZAE000042164
MTR Corporation Ltd.				HK0066009694
MTU AERO ENG. ANL 20/25				XS2197673747
MTU AERO ENG.WA 19/27				DE000A2YPE76
MTU Aero Engines				DE000A0D9PT0
2020-10-14 15:01:15	10	-	149,6000	
2020-10-14 13:37:48	1	-	151,6000	
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N				LU1829219127
Muehlbauer Holding				DE0006627201
Muehlhan AG				DE000A0KD0F7
2020-10-14 13:45:12	600	2,6400	-	
2020-10-14 13:45:11	500	2,6400	-	
2020-10-14 13:44:29	600	2,6400	-	
2020-10-14 06:31:17	975	-	2,6800	
MUENCH.HYP.BK. MTN-PF1650				DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685				DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691				DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1762				DE000MHB18J6
MUENCH.HYP.BK. MTN-PF1823				DE000MHB22J8

MUENCH.RUECK 18/49

XS1843448314

Muenchner Rueck

DE0008430026

2020-10-14 18:19:50	40	-	213,7000
2020-10-14 17:22:01	98	213,9000	-
2020-10-14 17:09:53	200	-	213,6000
2020-10-14 16:14:44	25	-	213,8000
2020-10-14 15:46:49	10	214,6000	-
2020-10-14 15:20:47	100	214,3000	-
2020-10-14 15:05:14	50	214,1000	-
2020-10-14 15:05:06	93	214,1000	-
2020-10-14 14:59:27	95	-	213,7000
2020-10-14 14:35:28	88	214,1000	-
2020-10-14 14:34:13	50	214,1000	-
2020-10-14 14:12:44	25	214,4000	-
2020-10-14 13:52:38	60	-	214,7000
2020-10-14 13:49:40	14	214,7000	-
2020-10-14 13:33:34	200	214,8000	-
2020-10-14 13:25:13	400	-	214,5000
2020-10-14 13:09:23	400	-	215,0000
2020-10-14 12:43:22	200	214,4000	-
2020-10-14 12:26:00	250	-	214,4000
2020-10-14 12:24:22	10	214,3000	-
2020-10-14 12:14:30	200	213,9000	-
2020-10-14 12:12:58	3	-	213,8000
2020-10-14 12:01:48	10	214,2000	-
2020-10-14 11:25:12	10	214,3000	-
2020-10-14 11:13:13	5	-	214,1000
2020-10-14 11:12:29	100	214,2000	-
2020-10-14 11:10:32	400	214,1000	-
2020-10-14 11:07:04	27	213,7000	-
2020-10-14 10:59:44	8	213,3000	-
2020-10-14 09:46:49	50	215,2000	-
2020-10-14 09:01:23	94	215,8000	-
2020-10-14 09:00:28	25	215,7000	-
2020-10-14 09:00:17	47	215,7000	-
2020-10-14 08:19:30	26	216,1000	-
2020-10-14 08:16:44	186	215,8000	-
2020-10-14 08:02:39	110	216,2000	-
2020-10-14 08:01:59	100	-	216,0000
2020-10-14 07:36:19	10	215,8000	-
2020-10-14 07:34:43	50	215,8000	-
2020-10-14 07:24:42	20	215,5000	-
2020-10-14 07:21:29	20	215,6000	-

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

2020-10-14 10:20:25	2.850	10,4570	-
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MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-10-14 18:32:23	30	-	97,4600
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-10-14 12:46:14	50	-	154,2260
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2020-10-14 06:46:35	5	119,0400	-
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
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
2020-10-14 13:17:00	4	403,7000	-
2020-10-14 12:31:09	3	-	402,2000
2020-10-14 11:55:25	26	-	402,9500
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464

MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
MUL-LYXOR FTSE 100 UCITS ETF Inh			LU1650492256
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-10-14 14:33:13	300	-	30,5370
2020-10-14 08:44:23	15	30,7610	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010524777
2020-10-14 18:26:18	50	37,7550	-
2020-10-14 18:23:06	30	37,7550	-
2020-10-14 17:25:18	20	-	37,2750
2020-10-14 16:27:47	100	37,2500	-
2020-10-14 15:48:38	11	37,3450	-
2020-10-14 13:51:25	100	37,5500	-
2020-10-14 13:47:15	14	-	37,5500
2020-10-14 12:36:36	820	37,5350	-
2020-10-14 10:01:29	30	37,6200	-
2020-10-14 09:45:32	500	37,6850	-
2020-10-14 08:47:49	20	37,5850	-
2020-10-14 07:53:46	300	37,4750	-
2020-10-14 06:47:07	204	37,4350	-
2020-10-14 06:22:58	10	37,4050	-
2020-10-14 06:14:36	3	37,3800	-
Multi Units France SICAV - Lyxor			FR0010527275
2020-10-14 13:44:23	20	-	44,2950
2020-10-14 07:48:31	45	44,2150	-
2020-10-14 07:34:30	220	44,2650	-
2020-10-14 06:30:04	10	-	44,2100
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
Munchener Hypothekenbank 2,50 %			DE000MHB10J3

Munchener Hypothekenbank MTN-HPF	DE000MHB21J0
Munchener Ruckvers.-Ges. AG	XS0608392550
Munchener Ruckvers.-Ges. AG FLR-	XS0764278528
MUNICIP.FIN. 19/22 MTN	XS2051151962
MUNICIP.FIN. 19/24 MTN	XS1935275237
MUNICIP.FIN. 20/25 MTN	XS2159795124
MUNICIP.FIN. 20/30 MTN	XS2160979550
Munters Group AB	SE0009806607
MUP VERMGSVWALTG HORIZONT 10	DE000A0M2H70
MURATA MANUFACTURING CO. LTD.	JP3914400001
MURPHY OIL 17/25	US626717AJ13
MURPHY OIL 19/29	US626738AE88
Murphy Oil Corp.	US6267171022
MURPHY&SPITZ UNWELT DEU GERM	LU0360172109
	DE000A2G9173
	DE000A2BL8R4
	DE000A2BLW18
	DE000A2BLW42
	DE000A2G9157
	DE000A2G9165
mVISE AG	DE0006204589
MVV Energie	DE000A0H52F5
mwb	DE0006656101
Mycronic AB	SE0000375115
MYDECINE INNOVAT.GRP	CA62848R1064
MyHammer	DE000A11QWW6
MYLAN 18/25	XS1801129286
Mylan N.V.	NL0011031208
MYM NUTRACEUTICALS INC.	CA55406A1012

Mynaric AG			DE000A0JCY11
2020-10-14 18:58:13	13	-	67,4000
2020-10-14 14:07:10	10	67,8000	-
2020-10-14 08:56:09	75	-	69,6000
2020-10-14 07:16:02	100	69,6000	-
2020-10-14 07:05:38	15	69,8000	-
Myriad Genetics Inc.			US62855J1043
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014
NAGOYA RAILROAD CO. LTD.			JP3649800004
Nanoform Finland OYJ			FI4000330972
NanoRepro AG			DE0006577109
2020-10-14 12:21:58	850	1,8300	-
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
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd.			AU000000NAB4
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035

NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
2020-10-14 17:48:57	350	-	10,4200
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			XS1081100239
Nationwide Building Society EO-M			XS1829215562
NATIXIS EUROPE SM COM-R DIS			LU0064070211
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			AU3CB0264265
NATL AUSTR.B 19/24			AU3CB0260990
NATL AUSTR.B 19/24 MTN			XS1998797663
NATL AUSTR.B 19/26 MTN			XS1942618023
NATL AUSTR.B 19/29 FLR			AU3FN0048195
NATL AUSTR.B 19/29 FLR			AU3FN0051587
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 20/29 MTN	XS2231259305
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
NATL-NEDE.BK 20/35 MTN	NL0015614611
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
NCC AB	SE0000117970
NCR Corporation	US62886E1082
NE PROPERTY 19/23 MTN	XS1996435928

NEC Corp.	JP3733000008
NED. GASUNIE 18/28 MTN	XS1892117919
NED.WATERSCH 19/24 MTN	XS1936793311
NED.WATERSCH 19/27 MTN	XS2002516446
NED.WATERSCH 19/29 MTN	XS1947578321
NED.WATERSCH 20/23 MTN	XS2154486224
NED.WATERSCH 20/30 MTN	XS2109606603
NED.WATERSCH. 15/22 MTN	XS1312042648
NED.WATERSCH. 15/25 MTN	XS1284550941
NED.WATERSCH. 15/30 MTN	XS1224445202
NED.WATERSCH. 16/21 MTN	XS1361603209
NED.WATERSCH. 16/23 MTN	XS1346315382
NED.WATERSCH. 16/41 MTN	XS1499594916
NED.WATERSCH. 17/21 REGS	XS1716989287
NED.WATERSCH. 17/24 MTN	XS1626191107
NED.WATERSCH. 17/27 MTN	XS1551045039
NED.WATERSCH. 17/32 MTN	XS1626191792
NED.WATERSCH. 17/48 MTN	XS1673097710
NED.WATERSCH. 18/22 REGS	XS1917719319
NED.WATERSCH. 18/28 MTN	XS1785147098
NED.WATERSCH. 2025	AU3CB0226801
NEDAP Ned. Apparatenfabriek	NL0000371243
NEDER WATERSCHAPSBANK	XS1907155235
Nederlandse Gasunie, N.V. 2,625	XS0804217536
Nederlandse Gasunie, N.V. 3,625	XS0690606172
Nederlandse Gasunie, N.V. 4,50 %	XS0257884436
Nederlandse Waterschapsbank NV	XS0578368143
Nederlandse Waterschapsbank NV 3	XS0765298095

NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
NEDERLD 20/30			NL0014555419
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
Nemetschek SE			DE0006452907
2020-10-14 16:24:58	55	-	64,0500
2020-10-14 14:03:50	80	-	65,1500
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
2020-10-14 08:20:22	60	37,4000	-
Neoleukin Therapeutics Inc.			US64049K1043
2020-10-14 15:40:46	100	-	10,2000
2020-10-14 14:38:29	100	10,2000	-
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-10-14 17:55:22	12	-	47,9800
2020-10-14 08:28:04	100	-	47,9400
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/29 MTN			XS1707075328
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %			XS0969795680
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 16/21 MTN			XS1445566158

NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1550117342
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
2020-10-14 15:25:06	8	101,0000	-
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
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2020-10-14 17:02:58	35	-	76,5400
2020-10-14 15:45:21	35	-	76,4300
2020-10-14 15:42:44	35	-	76,3600
2020-10-14 07:19:33	35	-	76,8500
Netfin Acquisition Corp.			KYG6455A1076
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			XS1989380172
NETFLIX 19/29 REGS			USU74079AN15

NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
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
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Residential Investm. Corp.			US64828T2015
2020-10-14 13:10:57	80	7,1090	-
NEW ZEAL.,G. 19/31			NZGOVDT531C0
NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2029			NZGOVDT429C7
NewAge Inc.			US6501941032
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56

Newcrest Mining Ltd.			AU000000NCM7
Newell Rubbermaid Inc.			US6512291062
NEWF. EXPLOR. 12/24			US651290AQ17
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
Newmont Corp.			US6516391066
2020-10-14 13:54:00	19	54,0000	-
2020-10-14 09:05:31	20	53,8200	-
2020-10-14 07:31:19	30	-	53,4000
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
2020-10-14 06:10:22	130	45,1600	-
NEXEN ENERGY 2039			US65334HAJ14
NexGen Energy Ltd.			CA65340P1062
Nexi S.p.A.			IT0005366767
2020-10-14 14:56:34	111	-	15,7550
Nexity			FR0010112524
NeXR Technologies SE			DE000A1K03W5
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
NIBC BANK 18/28 MTN			XS1877512258

NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2020-10-14 07:53:19	400	23,4400	-
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 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2TR026

Niedersachsen, Land Landessch.v. DE000A2G8V17

Niedersachsen, Land Landessch.v. DE000A2G9G15

NIGERIA, BUND. 18/38 MTN XS1777972941

niii finance group AG NA DE000A2G8332

NIKE 13/23 US654106AC78

NIKE 13/43 US654106AD51

NIKE 16/26 US654106AF00

NIKE INC 20/40 US654106AL77

NIKE INC 20/50 US654106AM50

NIKE Inc. US6541061031

2020-10-14 18:28:36	1	108,4800	-
2020-10-14 17:21:34	9	-	108,7200

Nikola Corp. US6541101050

2020-10-14 11:07:34	110	-	20,8000
2020-10-14 10:05:47	20	20,9000	-
2020-10-14 08:41:42	100	20,7000	-
2020-10-14 08:19:21	5	-	20,6000
2020-10-14 06:14:28	500	-	20,6000

Nikon Corp. JP3657400002

2020-10-14 15:20:29	125	-	5,3500
2020-10-14 09:20:18	100	-	5,3500

Nintendo Co. Ltd. JP3756600007

Nio Inc. Reg.Shares(spon.ADRs) US62914V1061

2020-10-14 19:57:46	75	22,5000	-
2020-10-14 17:56:40	575	-	22,7000
2020-10-14 17:54:34	100	-	22,7000
2020-10-14 17:43:55	1.400	22,8000	-
2020-10-14 17:36:16	10	-	22,4000
2020-10-14 17:24:15	50	-	22,3000
2020-10-14 17:08:01	5	22,2000	-
2020-10-14 16:26:13	15	22,1000	-
2020-10-14 16:25:45	1.000	-	21,7000
2020-10-14 15:58:41	36	-	22,2000
2020-10-14 15:51:03	582	-	22,4000
2020-10-14 15:36:24	25	-	22,1000
2020-10-14 14:38:09	15	-	21,3000
2020-10-14 14:32:49	380	-	21,1000
2020-10-14 14:18:10	140	21,4000	-
2020-10-14 14:16:24	160	-	21,5000
2020-10-14 14:07:31	55	-	21,5000
2020-10-14 14:01:20	30	21,8000	-
2020-10-14 13:22:43	200	20,4000	-
2020-10-14 12:32:05	250	20,2000	-
2020-10-14 11:22:01	996	-	20,1000
2020-10-14 11:22:01	100	-	20,1000
2020-10-14 11:07:09	1.000	19,8500	-
2020-10-14 10:18:36	150	20,0000	-
2020-10-14 10:12:03	2	-	20,0000
2020-10-14 09:38:43	130	20,2000	-
2020-10-14 09:22:25	50	20,2000	-
2020-10-14 09:22:25	300	20,2000	-
2020-10-14 09:22:25	30	20,2000	-

2020-10-14 09:22:25	120	20,2000	-
2020-10-14 07:14:08	1.000	18,8000	-
2020-10-14 07:13:56	1.000	18,8000	-
2020-10-14 07:13:44	1.000	18,8000	-
2020-10-14 07:13:10	200	-	18,7500
2020-10-14 06:40:09	100	-	18,8500
2020-10-14 06:18:32	140	18,8500	-

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

2020-10-14 14:56:40	40	-	15,1000
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NIPRO CORP. **JP3673600007**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

2020-10-14 08:14:00	100	-	3,0010
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NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-10-14 19:12:52	50	24,7000	-
2020-10-14 14:06:59	30	24,2000	-
2020-10-14 12:25:09	40	24,2000	-
2020-10-14 07:22:16	200	23,7000	-

NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-GLOB HIGH DIVI-PCEUR			LU0146257711
NN L-US ENHAN COR CON EQ-PC			LU0082087940
NN L-US HIGH DIV-PC			LU0214494824
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
Nokia			FI0009000681
2020-10-14 14:55:36	2.000	3,4625	-
2020-10-14 13:51:21	113	-	3,4440
2020-10-14 11:17:10	2.450	-	3,4180
2020-10-14 10:58:07	1.000	-	3,4305
2020-10-14 10:56:07	6.000	3,4295	-
2020-10-14 10:15:14	8.500	-	3,4375
2020-10-14 09:50:51	200	3,4675	-
2020-10-14 09:29:52	720	3,4670	-
2020-10-14 08:40:54	750	3,4785	-
2020-10-14 08:15:09	50	-	3,4600
2020-10-14 07:51:42	30	-	3,4550
2020-10-14 07:39:36	500	3,4420	-
2020-10-14 07:37:48	350	-	3,4420
2020-10-14 06:15:46	200	-	3,4415
NOKIA 20/25 MTN			XS2171759256
NOKIA 20/28 MTN			XS2171872570
Nokia Corp. EO-Medium-Term Notes			XS1577727164

Nokia Corp. EO-Medium-Term Notes				XS1577731604
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
NOMURA REAL RETURN FONDS				DE0008484361
NongFu Spring Co. Ltd.				CNE100004272
Noram Ventures Inc.				CA65542J2056
2020-10-14 18:05:51	13.000	0,1150		-
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NorCom Information Technolgoy Gm				DE000A12UP37
2020-10-14 19:51:02	60	-		10,2000
NORD 1 SIC-GL ST EQ -BP-EUR				LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR				LU0278527428
NORD.INV.BK 19/22				US65562QBM69
NORD.INV.BK 19/24				US65562QBL86
NORD.INV.BK 20/23				US65562QBN43
NORD.INV.BK 20/23 MTN				XS2152308644
NORD.INV.BK 20/25				US65562QBP90
NORD.INV.BK 20/27 MTN				XS2166209176
NORDASIA.COM				DE0009792176
Norddeutsche Landesbank -GZ- MTN				DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN				DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac				DE000NLB8E26
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 Cap.MTN 2	XS1725580465
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA I SIC-STAB RET-AP EUR	LU0255639139
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1784067529
Nordea Mortgage Bank PLC EO-Med.	XS1963717704
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
NORDEA MT BK 19/27 MTN	XS2013525410
Nordex	DE000A0D6554

2020-10-14 17:13:12	300	-	13,6200
2020-10-14 14:55:08	60	-	13,8000

2020-10-14 14:38:17	1.000	-	13,7500
2020-10-14 12:23:31	100	-	13,5400
2020-10-14 12:12:51	100	13,5800	-
2020-10-14 11:11:53	40	13,5600	-
2020-10-14 10:58:39	2.000	-	13,5600
2020-10-14 10:45:07	25	-	13,5000
2020-10-14 10:31:57	480	13,5300	-
2020-10-14 09:25:20	200	13,5400	-
2020-10-14 07:28:12	52	-	13,1900
2020-10-14 06:36:05	310	-	12,6400
2020-10-14 06:20:50	500	-	12,6200
2020-10-14 06:19:54	140	12,8700	-
2020-10-14 06:19:54	1.000	12,8700	-
2020-10-14 06:17:29	170	-	12,9000
2020-10-14 06:09:50	250	-	12,9000
2020-10-14 06:00:25	60	-	12,8900

Nordex AG Faktor 3 Long Daily Net Return **DE000A2BL0K6**

Nordex AG Faktor 3 Short Daily Gross Return **DE000A2BL0L4**

Nordex AG Faktor 4 Long Daily Net Return **DE000A2BL0M2**

Nordex AG Faktor 4 Short Daily Gross Return **DE000A2BL0N0**

Nordex AG Faktor 5 Long Daily Net Return **DE000A2BL0P5**

Nordex AG Faktor 5 Short Daily Gross Return **DE000A2BL0Q3**

Nordex SE Senior Notes v.18(18/2) **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

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			US655844CD87
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
Norsk Hydro ASA			NO0005052605
NORSKE SKOG 19/22 FLR			NO0010856123
NORTH.TRUST 19/29			US665859AU89
Northern Star Resources Ltd.			AU000000NST8
2020-10-14 16:13:41	500	9,9780	-
2020-10-14 09:08:28	101	10,0040	-
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
2020-10-14 14:26:12	8	269,0000	-
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-10-14 17:07:10	111	-	14,1220
2020-10-14 14:09:52	70	-	14,2020
2020-10-14 14:08:07	400	-	14,2040
2020-10-14 08:51:19	35	14,1500	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

2020-10-14 17:54:01	15	-	9,2900
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NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2020-10-14 17:10:16	3	61,0400	-
2020-10-14 13:10:03	40	-	61,5500
2020-10-14 09:20:43	7	-	61,8100
2020-10-14 08:01:48	170	61,9400	-
2020-10-14 07:13:31	30	-	61,7900
2020-10-14 07:10:54	9	61,7200	-
Novo-Nordisk AS			US6701002056
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
NRG Energy Inc.			US6293775085
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY CORP. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571

NSW TREASURY CORP. 90/20			XS0028334687
Nuance Communications Inc.			US67020Y1001
2020-10-14 17:10:02	18	29,3550	-
NUCOR 18/48			US670346AQ86
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
Nucor Corp.			US6703461052
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2020-10-14 07:23:02	25	71,5000	-
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-10-14 16:48:14	1	-	477,3500
2020-10-14 16:40:41	4	-	477,1500
2020-10-14 15:00:49	4	-	482,0500
2020-10-14 14:39:38	5	-	481,1500
2020-10-14 14:29:52	13	480,7500	-
2020-10-14 12:14:22	4	487,0000	-
2020-10-14 10:41:04	2	485,6500	-
2020-10-14 10:40:45	5	-	485,1000
2020-10-14 07:12:30	10	-	489,0500
2020-10-14 06:20:47	1	488,0000	-
2020-10-14 06:00:05	10	-	486,0000
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2020-10-14 19:48:45	10	117,1800	-
NY LIFE GLBL 20/25 REGS			US64952XDG34
NY LIFE GLBL 20/29			CH0564642095
NYKREDIT 19/23 MTN			DK0009525917

NYKREDIT 20/27 MTN	DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR C	XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M	XS1321920735
Nynomic AG	DE000A0MSN11
Nyrstar	BE0974294267
O RETOMOTIVE 19/29	US67103HAH03
O2 TELEFONICA DTL.D. 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
Obrascon Huarte Lain S.A.	ES0142090317
Obsidian Energy Ltd	CA6744822033
OC Oerlikon Corporation AG	CH0000816824
OCCID.PETROL 20/30	US674599EA94
OCCIDENTAL PET. 16/26	US674599CH65
OCCIDENTAL PET. 16/46	US674599CJ22
Occidental Petroleum Corp.	US6745991058
2020-10-14 13:20:03	150 - 9,0140
2020-10-14 10:10:03	150 - 8,8740
Occidental Petroleum Corp. DL-FL	US674599CT04
Occidental Petroleum Corp. DL-No	US674599CR48
Occidental Petroleum Corp. DL-No	US674599CX16
Occidental Petroleum Corp. DL-No	US674599CP81
Occidental Petroleum Corp. DL-No	US674599CY98
OceanaGold Corp.	CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec	AU0000000GC7
OCI 19/24 REGS	XS2066213625

OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-10-14 15:03:36	800	0,6270	-
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Europe			DE0008478181
ODDO BHF Algo Global			DE0009772988
ODDO BHF Emerging ConsumerDemand			LU0632979331
ODDO BHF Frankfurt-Effekten-Fond			DE0008478058
ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-			XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED			XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BY47
OEKB 19/22			US676167BZ12
OEKB 20/25			US676167CB35
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/2120 MTN			AT0000A2HLC4

OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A185T1
OHB SE			DE0005936124
2020-10-14 09:35:37	105	-	38,1500
2020-10-14 08:45:55	30	-	38,1500
Oil States International Inc.			US6780261052
2020-10-14 16:22:38	3.200	-	2,5800
2020-10-14 15:56:41	7	-	2,5600
2020-10-14 15:26:06	2.000	-	2,6000
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2020-10-14 09:47:26	40	27,8000	-
2020-10-14 09:45:40	45	27,8000	-
2020-10-14 09:36:04	40	28,0000	-
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
2020-10-14 14:26:05	200	-	23,4400
2020-10-14 07:49:10	110	-	23,2800

OMV AG 2,625 % EO-Medium-Term				XS0834367863
OMV AG 18/28 MTN				XS1917590959
OMV AG 20/UND FLR				XS2224439385
OMV AG 20/UND FLR				XS2224439971
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
2020-10-14 15:32:53	6.775	0,2790	-	
2020-10-14 09:51:35	2.100	0,2959	-	
2020-10-14 07:15:44	500	0,3012	-	
ONEOK INC 19/29				US682680AW38
Oneok Inc. New				US6826801036
2020-10-14 13:47:35	250	-	25,5000	
2020-10-14 12:57:10	40	25,2900	-	
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				US683234AR91
ONTARIO PROV 20/30 MTN				CA68333ZAH07
ONTARIO PROV. 04/35 MTN				CA683234VR64
ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 17/22				US68323AED28
ONTARIO PROV. 20/27 MTN				XS2153608141
ONTARIO PROV. 2023				CA68323ABN33
Ontario, Provinz DL-Bonds 2019(2				US68323AFE91
Ontario, Provinz EO-Medium-Term				XS1807430811

Ontrak Inc.				US6833731044
Onxeo S.A.				FR0010095596
OOREDOO ITL.FI.13/28 REG				XS0880134258
OP AOYJ 19/26 MTN				XS2081168358
OP YRITYSPA. 19/29 MTN				XS2078667925
OP YRITYSPA. 20/24 MTN				XS2197342129
OP YRITYSPA. 20/25 MTN				XS2171253912
OP YRITYSPA. 20/30FLR MTN				XS2185867673
OP YRITYSPANKKI 18/23 MTN				XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-				XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1196759010
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
2020-10-14 19:29:32	1.848	-		2,1000
2020-10-14 15:50:52	300	2,1000		-
Opko Health Inc.				US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2
OPTUS FIN. 19/29 MTN				XS2013539635
ORACLE 12/22				US68389XAP06
ORACLE 14/21				US68389XBA28
ORACLE 15/22				US68389XBB01
ORACLE 16/46				US68389XBJ37
ORACLE 17/27				US68389XBN49
ORACLE 17/47				US68389XBQ79

ORACLE 20/25				US68389XBT19
ORACLE 20/27				US68389XBU81
ORACLE 20/30				US68389XBV64
ORACLE 20/40				US68389XBW48
Oracle Corp.				US68389X1054
2020-10-14 09:45:18	10	-		51,8900
ORAMED PHARMA.NEW DL-,001				US68403P2039
ORANGE 04/34				FR0010039008
ORANGE 14/44				US685218AB52
ORANGE 16/27 MTN				FR0013217114
ORANGE 19/22 MTN				FR0013396496
ORANGE 19/24 MTN				FR0013396512
ORANGE 19/26 MTN				FR0013444676
ORANGE 19/29 MTN				FR0013396520
ORANGE 19/32 MTN				FR0013444684
ORANGE 19/49 MTN				FR0013444692
ORANGE 19/UND. FLR MTN				FR0013447877
ORANGE 19/UND. FLR MTN				FR0013413887
ORANGE 20/27 MTN				FR0013506292
ORANGE 20/29 MTN				FR0013534484
ORANGE 20/32 MTN				FR0013506300
Orange Belgium S.A.				BE0003735496
Orange S.A.				FR0000133308
2020-10-14 10:39:09	900	9,6500	-	
2020-10-14 10:38:24	100	9,6500	-	
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				XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
Orange S.A. EO-Med.-Term Notes				FR0013241676
Orange S.A. EO-Med.-Term Notes				FR0013241536

Orange S.A. EO-Med.-Term Notes 2	FR0013310224		
Orange S.A. EO-Med.-Term Notes 2	FR0013323870		
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433		
Orange S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9K7		
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Y6		
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL506		
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5Z3		
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL514		
Orange S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2L3		
Orange S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2M1		
ORANO 14/23 MTN	FR0011791391		
ORANO 19/26 MTN	FR0013414919		
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		
2020-10-14 16:23:40	960	-	1,0160
2020-10-14 09:13:27	3.298	-	1,0675
2020-10-14 08:17:31	3.300	1,0680	-
Orica Ltd.	AU000000ORI1		
Orient Overseas (Intl.) Ltd.	BMG677491539		
ORIGIN EN.F. 19/27 MTNM	AU3CB0267847		
ORIGIN ENERGY FINANCE LTD.3,50 %	XS0976223452		
Origin Energy Ltd.	AU000000ORG5		
Orion Corp. (New)	FI0009014377		
Orion Engineered Carbons S.A.	LU1092234845		

Orla Mining Ltd. (new)			CA68634K1066
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000OREO
2020-10-14 16:03:19	2.000	1,6460	-
2020-10-14 12:22:54	1.000	1,6595	-
Orosur Mining Inc.			CA6871961059
2020-10-14 15:53:35	300	0,2940	-
2020-10-14 08:35:52	3.000	-	0,2690
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
2020-10-14 13:14:28	1.900	-	2,3280
2020-10-14 13:03:34	2.400	-	2,3360
2020-10-14 12:58:56	2.400	-	2,3580
Osram Licht AG			DE000LED4000
2020-10-14 09:14:32	4	-	51,7600
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				IE00BF92LR56
OSSIAM-O.ESG LC S.B.C.US S.ETF I				IE00BF92LV92
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
2020-10-14 18:22:22	1.000	-		219,8970
Osterreichische Post AG				AT0000APOST4
2020-10-14 17:52:59	1	28,9000		-
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.2017(2				XS1625975153
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
OTTO GCKG MTN 14/21				XS1123401579
OTTO GCKG MTN 19/26				XS1979274708
Outokumpu Oyj				FI0009002422
Oversea-Chinese Banking Corp. Lt				SG1S04926220
Overstock.com Inc.				US6903701018

Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Ovzon AB			SE0010948711
Owens Corning New			US6907421019
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER ITALIAN OPP-C EUR PR			LU0069164738
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU000000OZL8
P. Shares Glo. Buyback			IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCKK11
PACCAR F.E. 20/23 MTN			XS2126056204
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059
PACIFIC GAS+ 20/50			US694308JN86
PACIFIC GAS+ 20/50			US694308JJ74
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
Paladin Energy Ltd.			AU000000PDN8
Palantir Technologies Inc.			US69608A1088
2020-10-14 15:50:20	600	8,0430	-
2020-10-14 15:03:35	85	-	7,9340
2020-10-14 14:08:23	42	8,1750	-
2020-10-14 11:39:18	2.000	8,2190	-
Palatin Technologies Inc.			US6960774031
2020-10-14 17:33:26	6.900	-	0,3806
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
2020-10-14 08:29:58	100	28,5950	-
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2020-10-14 17:18:59	100	-	7,0140
2020-10-14 16:08:11	500	7,0860	-
2020-10-14 15:11:11	70	-	7,0040
2020-10-14 09:20:57	190	-	7,0040
2020-10-14 08:52:41	300	-	7,0080
Pandora A/S			DK0060252690
2020-10-14 16:33:51	10	-	75,6000
2020-10-14 08:45:29	100	77,8200	-
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201			XS1794209459
paragon AG Inh.-Schuldv.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
PARTNERS GR.HLDG 17-24			CH0361532895
PARTS EUROPE 20/25 REGS			XS2205088896
Party City Holdco Inc.			US7021491052

PATRIARCH CLAS.DIV.4PL.A	LU0967739193
PATRIARCH CLASSIC TSI B	LU0967738971
PATRIARCH SELECT CHANCE E	LU0250688156
PATRIZIA AG	DE000PAT1AG3
Patterson Companies Inc.	US7033951036
Patterson-Uti Energy Inc.	US7034811015
PAUL HARTMANN AG NA O.N.	DE0007474041
Paychex Inc.	US7043261079
PAYPAL HDGS 19/26	US70450YAD58
PAYPAL HDGS 19/29	US70450YAE32
PAYPAL HDGS 20/23	US70450YAF07
PAYPAL HDGS 20/25	US70450YAG89
PAYPAL HDGS 20/30	US70450YAH62
PayPoint PLC	GB00B02QND93
PBF Energy Inc.	US69318G1067
PBI-EUR SMALL EQUITY FU-A1	IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15	DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15	DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17	DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18	DE000A2LQZH9
PCC SE ITV.17/21	DE000A2E4Z04
PCC SE ITV.17/22	DE000A2GSSY5
PCC SE ITV.19/23	DE000A2TSTW0
PCC SE ITV.19/24	DE000A2YPFX3
PCC SE ITV.19/25	DE000A2YN1K5
PCC SE ITV.19/25	DE000A2YPFY1
PCC SE ITV.20/22	DE000A254TD7
PCC SE ITV.20/24	DE000A254TZ0

PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Peloton Interactive Inc.			US70614W1009
2020-10-14 16:15:55	46	-	110,0400
2020-10-14 16:13:50	4	110,8800	-
2020-10-14 16:07:38	30	111,6400	-
2020-10-14 14:35:54	26	-	111,9600
2020-10-14 11:19:30	50	112,4800	-
2020-10-14 09:38:03	3	-	112,5000
2020-10-14 08:10:36	13	112,9800	-
2020-10-14 07:46:57	30	112,6800	-
2020-10-14 06:09:44	2	113,3600	-
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/30 REGS			USP78625DX85
PEMEX Project Fund.Mast.Trust 6,			XS0213101073
Peninsula Energy Ltd.			AU000000PEN6
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
PENTRACOR ANL 20/25			DE000A289XB9
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/24			XS2168625460
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/30			US713448ES36
PEPSICO 20/32			XS2242633258

PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-10-14 14:32:19	88	-	122,1800
2020-10-14 14:10:40	15	122,4800	-
2020-10-14 06:10:58	5	122,7800	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
Performance Shipping Inc.			MHY673051055
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICAR 20/30			FR0013506532
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004

Perspecta Inc.	US7153471005
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. 12/22 MTN	US71654QBB77
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/24 MTN	XS1568874983
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/23	CH0416654272
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 2022 FLR	US71654QCF72
PET. MEX. 2029	US71654QCP54
PET. MEX. 2047 MTN	US71654QCC42
PETMED EXPRES.INC DL-,001	US7163821066
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03
PETROBR.G.F. 20/31	US71647NBH17
PETROBR.G.F. 20/50	US71647NBG34
PETROBRAS G.F.19/30 REGS	USN6945AAL19
PETROBRAS GBL FIN. 13/23	US71647NAF69

PETROBRAS GBL FIN. 13/43	US71647NAA72
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/22	US71647NAR08
PETROBRAS GBL FIN. 17/27	US71647NAS80
PETROBRAS GBL FIN. 2025	US71647NAV10
PETROBRAS GBL FIN. 2028	US71647NAY58
PETROBRAS GBL FIN.15/2115	US71647NAN93
PETROBRAS GLOBAL FI.11/21	US71645WAR25
PETROBRAS GLOBAL FI.11/26	XS0718502007
PETROBRAS GLOBAL FI.11/41	US71645WAS08
Petrobras Global Finance B.V. 4,	XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO	XS0982711987
PETROBRAS GLOBAL FINANCE B.V. EO	XS0982711714
Petrobras Int. Finance Co. Ltd	XS0716979595
PetroChina Co. Ltd.	CNE1000003W8
PETROCHINA YC1 ADR/100	US71646E1001
Petrofac Ltd.	GB00B0H2K534
Petroleo Brasileiro S.A.	BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO	BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR	US71654V4086
PETROLEOS MEXICA 04/21/27	XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M	XS0997484430
PETROLEOS MEXICANOS (PEMEX) EO-M	XS1057659838
Petroleum Geo-Services ASA	NO0010199151
PETRONAS CAP. 20/30 REGS	USY68856AT38
PETRONAS CAP. 20/50 REGS	USY68856AV83
PETRONAS CAP. 20/60 REGS	USY68856AW66

Petropavlovsk PLC		GB0031544546
Petroteq Energy Inc.		CA71678B1076
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Pets At Home Group PLC		GB00BJ62K685
PEUGEOT 20/26 MTN		FR0013512944
Peugeot S.A.		FR0000121501
Peugeot S.A. EO-Med.-Term Notes		FR0013245586
Peugeot S.A. EO-Med.-Term Notes		FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index		DE000A2BL522
Peugeot S.A. Leva 5 Long Daily Net Return EUR		DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR		DE000A2GF2P4
PEUGEOT SA 19/29 MTN		FR0013447166
Pexip Holding AS		NO0010840507
PF(LUX)-INDIAN EQS NAM.P		LU0070964530
PFB.SCHW.HYP 19/23		CH0502393348
PFB.SCHW.HYP 19/24		CH0471297918
PFB.SCHW.HYP 19/26		CH0502393355
PFB.SCHW.HYP 19/27		CH0485252800
PFB.SCHW.HYP 19/34		CH0485252818
PFB.SCHW.HYP 19/40		CH0467182389
PFB.SCHW.HYP 19/44		CH0485252826
PFB.SCHW.HYP 20/27		CH0537261924
PFB.SCHW.HYP 20/40		CH0537261932
PFBK SCHW.HYP. 07-27 424		CH0031226134
PFBK SCHW.HYP. 17-24		CH0362748326
PFBK SCHW.HYP. 17-37 645		CH0347556927
PFBK SCHW.HYP. 18-43 662		CH0428194259
Pfeiffer Vacuum Technology AG		DE0006916604
PFERDEWETTEN.DE AG NA ON		DE000A2YN777

PFISE.-E ST HY CB ISU.EOA				IE00BD8D5G25
PFIZER 15/23				US717081DS97
PFIZER 16/21				US717081DX82
PFIZER 16/26				US717081DV27
PFIZER 16/26				US717081EA70
PFIZER 16/36				US717081EC37
PFIZER 16/46				US717081ED10
PFIZER 18/23				US717081EN91
PFIZER 18/28				US717081EP40
PFIZER 19/22				US717081ER06
PFIZER 19/24				US717081ES88
PFIZER 19/29				US717081ET61
PFIZER 20/25				US717081EX73
PFIZER 20/30				US717081EY56
PFIZER 20/50				US717081FA61
Pfizer Inc				US7170811035
2020-10-14 15:27:20	30	-		31,5000
2020-10-14 13:25:48	500	31,6000		-
2020-10-14 11:28:11	22	31,6000		-
PFIZER INC 20/40				US717081EZ22
PFIZER INC. 09/39				US717081CY74
PFIZER INC. 14/44				US717081DK61
PFIZER INC. 17/22				XS1574157357
PFIZER INC. 17/27				XS1574158082
PFZ.SCHW.KTB 19/25				CH0419041162
PFZ.SCHW.KTB 19/29				CH0419041170
PFZ.SCHW.KTB 19/31				CH0461238963
PFZ.SCHW.KTB 19/34				CH0419041188
PFZ.SCHW.KTB 20/28 ZO				CH0536893198
PFZ.SCHW.KTB 20/30				CH0536892752

PFZ.SCHW.KTB 20/32			CH0536892703
PFZ.SCHW.KTB 20/35			CH0536893214
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501022
PHARMAXIS LTD.			AU000000PXS5
2020-10-14 19:47:04	7.421	0,0630	-
2020-10-14 08:43:27	10.000	0,0600	-
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CP24
Philip Morris Internat. Inc.			US7181721090
2020-10-14 10:22:22	25	67,4900	-
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTL 08/38			US718172AC39
PHILIP MORRIS INTL 11/21			US718172AK54
PHILIP MORRIS INTL 11/21			US718172AL38
PHILIP MORRIS INTL 11/41			US718172AM11
PHILIP MORRIS INTL 12/22			US718172AT63
PHILIP MORRIS INTL 13/23			US718172AV10
PHILIP MORRIS INTL 13/43			US718172BD03

PHILIP MORRIS INTL 13/43	US718172AW92
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/21	US718172BS71
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/27	US718172CB38
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/23	US718546AU85
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
Phoenix Mecano AG	CH0002187810
PHOENIX PIB 20/25	XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
Phosagro OJSC - Sp.GDRs	US71922G2093
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9

PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
PICTET-AS EQY (EX JP)-P USD	LU0155303323
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717

PICTET-EUROPEAN SUSTAIN-PDYE			LU0208609015
PICTET-GB MEGATREND SEL-PUSD			LU0386859887
PICTET-GLOB MEGATREND S-PDYE			LU0386885296
PICTET-GLOB MEGATREND SL-RE			LU0391944815
PICTET-HEALTH-HR EUR			LU0248320821
PICTET-HI DIV SEL-P USD			LU0503635202
PICTET-INDIAN EQTIES-PDYUSD			LU0208610534
PICTET-SECURITY-P USD			LU0256846139
PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-I EUR			LU0104884605
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-REUR			LU0104885248
Piedmont Lithium Ltd.			AU000000PLL5
2020-10-14 16:01:25	1.000	-	0,2890
2020-10-14 15:52:24	13.333	0,2940	-
2020-10-14 14:31:39	10.000	-	0,2910
2020-10-14 11:15:09	250	0,2840	-
2020-10-14 06:46:32	3.000	-	0,2790
2020-10-14 06:14:20	5.000	-	0,2700
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
2020-10-14 15:15:37	1.000	-	0,2205
2020-10-14 07:19:23	5.000	-	0,2203
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**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

2020-10-14 07:38:06	200	9,1860	-
2020-10-14 06:20:48	380	-	9,0030

Pininfarina S.p.A. **IT0003056386**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2020-10-14 19:43:52	235	14,8360	-
2020-10-14 19:17:02	1.000	-	14,7780
2020-10-14 16:44:21	266	14,7060	-
2020-10-14 16:29:24	300	-	14,6200
2020-10-14 16:08:06	200	-	14,7660
2020-10-14 15:59:15	54	14,8640	-
2020-10-14 15:41:48	180	-	14,8540
2020-10-14 15:14:18	800	-	14,8920
2020-10-14 15:13:33	1.000	-	14,8740
2020-10-14 15:01:21	133	-	14,7620
2020-10-14 15:00:50	830	-	14,7860
2020-10-14 14:57:08	830	14,8500	-
2020-10-14 14:53:40	200	14,8000	-
2020-10-14 14:22:16	100	14,8400	-
2020-10-14 14:11:45	111	14,8220	-
2020-10-14 14:09:27	35	14,8220	-
2020-10-14 13:58:17	400	-	14,9460

2020-10-14 13:58:13	600	-	14,9460
2020-10-14 13:52:56	40	14,8200	-
2020-10-14 13:51:49	1.000	14,7780	-
2020-10-14 13:46:32	700	-	14,9300
2020-10-14 13:44:07	400	14,8760	-
2020-10-14 13:42:15	300	15,0460	-
2020-10-14 13:40:07	600	15,0460	-
2020-10-14 13:39:52	1.200	-	15,0080
2020-10-14 13:33:50	1.000	-	15,0820
2020-10-14 13:32:22	1.000	-	14,9320
2020-10-14 13:32:09	200	14,8920	-
2020-10-14 13:31:04	200	-	14,7020
2020-10-14 13:10:38	400	-	14,6760
2020-10-14 13:03:18	500	-	14,6160
2020-10-14 13:01:40	100	14,6260	-
2020-10-14 13:00:24	110	14,6340	-
2020-10-14 12:22:39	100	14,5560	-
2020-10-14 12:21:53	300	14,5560	-
2020-10-14 12:08:58	392	-	14,4660
2020-10-14 11:48:47	60	-	14,4340
2020-10-14 11:47:15	250	14,4900	-
2020-10-14 11:45:41	220	-	14,4340
2020-10-14 11:45:35	870	-	14,4340
2020-10-14 11:38:32	6	14,4980	-
2020-10-14 11:22:58	100	14,4560	-
2020-10-14 11:19:46	350	-	14,4260
2020-10-14 11:11:40	211	14,3660	-
2020-10-14 11:02:19	60	14,3360	-
2020-10-14 10:43:36	30	-	14,2540
2020-10-14 10:37:55	220	14,2860	-
2020-10-14 10:33:20	100	-	14,2540
2020-10-14 10:27:30	663	-	14,2540
2020-10-14 10:27:25	15	14,2860	-
2020-10-14 10:26:06	300	-	14,2540
2020-10-14 10:16:05	100	14,3040	-
2020-10-14 10:04:42	35	14,3060	-
2020-10-14 09:56:34	158	14,2680	-
2020-10-14 09:33:50	175	-	14,2920
2020-10-14 09:30:16	100	-	14,1720
2020-10-14 09:29:58	200	-	14,3020
2020-10-14 09:28:11	350	14,2340	-
2020-10-14 09:25:24	300	-	14,1720
2020-10-14 09:20:16	38	14,2340	-
2020-10-14 09:17:20	200	14,2340	-
2020-10-14 09:10:50	250	-	14,2040
2020-10-14 09:07:52	100	14,1960	-
2020-10-14 09:03:56	100	-	14,1740
2020-10-14 08:59:41	500	14,2040	-
2020-10-14 08:52:47	30	14,1760	-
2020-10-14 08:52:22	30	14,1760	-
2020-10-14 08:46:27	35	-	14,1840
2020-10-14 08:24:04	120	-	14,2340
2020-10-14 08:22:43	200	14,2760	-
2020-10-14 08:15:31	175	14,2620	-
2020-10-14 08:13:21	500	14,2780	-
2020-10-14 08:11:50	36	14,2660	-
2020-10-14 08:08:17	250	14,1960	-
2020-10-14 08:05:29	200	14,2780	-
2020-10-14 08:04:05	30	14,1860	-
2020-10-14 08:02:54	500	-	14,1240
2020-10-14 07:58:57	60	14,1460	-
2020-10-14 07:55:08	7	-	14,0340
2020-10-14 07:53:45	200	14,0980	-
2020-10-14 07:53:43	20	-	13,9200
2020-10-14 07:50:46	61	-	14,0220
2020-10-14 07:50:41	50	14,2000	-
2020-10-14 07:49:44	110	14,3720	-
2020-10-14 07:44:01	700	-	14,3400
2020-10-14 07:40:44	74	-	14,3340
2020-10-14 07:36:10	195	14,4460	-
2020-10-14 07:25:44	250	14,3900	-
2020-10-14 07:19:50	170	-	14,3840
2020-10-14 07:18:36	500	14,4460	-
2020-10-14 07:02:47	100	-	14,4040

2020-10-14 06:16:03	605	14,4460	-
2020-10-14 06:10:48	200	14,4460	-
2020-10-14 06:05:37	10	14,5640	-

Pluralsight Inc.	US72941B1061
PLUS PRODUCTS(SUB.VTG SH)	CA72941N1006
Plus500 Ltd.	IL0011284465
PNC Financial Services Group	US6934751057
PNC FINL SVCL 19/24	US693475AV76
PNE AG	DE000A0JBPG2
PNE AG Anleihe v. 2018(2021/2023)	DE000A2LQ3M9
POET Technologies Inc.	CA73044W1041
POHJOLA PANKKI OYJ EO-MEDIUM-TER	XS1040272533
POLEN 08-29	PL0000105391
POLEN 10-21 FLR	PL0000106068
POLEN 11-21	PL0000106670
POLEN 11/22	US857524AB80
POLEN 12-23	PL0000107264
POLEN 12/23	US731011AT95
POLEN 13-24 FLR 124	PL0000107454
POLEN 13-28	PL0000107611
POLEN 14-25	PL0000108197
POLEN 14/24	US857524AC63
POLEN 15-21	PL0000108916
POLEN 15-26	PL0000108866
POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 16-27	PL0000109427
POLEN 16/26	US731011AU68

POLEN 17-23			PL0000110151
POLEN 18-24			PL0000111191
POLEN 19/22 OK0722			PL0000112165
POLEN 19/29 FLR			PL0000111928
POLEN 19/29 MTN			XS1958534528
POLEN 19/49 MTN			XS1960361720
POLEN 20/23 MTN			XS2199493169
POLEN 20/25 MTN			XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 4 %			XS0543882095
Polen, Republik 4,50 %			XS0282701514
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1015428821
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1346201616
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1584894650
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
2020-10-14 16:02:43	100	-	19,4600
2020-10-14 11:32:55	1.300	19,6350	-
2020-10-14 09:05:52	23	19,5800	-
Pool Corp.			US73278L1052
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-10-14 19:53:31	8	-	49,2100

2020-10-14 16:51:43	25	-	49,2700
2020-10-14 15:54:46	200	49,4900	-
2020-10-14 12:29:14	150	49,7400	-
2020-10-14 11:37:12	30	49,5800	-
2020-10-14 10:28:15	20	49,5600	-
2020-10-14 10:04:56	12	-	49,7100
2020-10-14 08:35:32	160	-	50,4600
2020-10-14 07:05:41	50	49,7600	-
2020-10-14 06:00:07	10	49,7500	-
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index			DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index			DE000A2BL100
Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index			DE000A2BL118
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index			DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index			DE000A2LZ5B6
PORTUGAL 14/24 MTN REGS			XS1085735899
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/27			PTOTEMOE0035
PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 3,85 %			PTOTEYOE0007
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Poseida Therapeutics Inc.			US73730P1084
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289

POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
POWER FIN 20/30 MTN REGS			US73928RAB24
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-10-14 19:38:37	70	-	26,9200
2020-10-14 19:11:42	100	-	26,9800
2020-10-14 19:08:36	40	-	26,9800
2020-10-14 19:07:21	73	-	26,9800
2020-10-14 17:55:22	10	27,6400	-
2020-10-14 17:52:45	200	-	27,5400
2020-10-14 17:50:56	50	-	27,5400
2020-10-14 17:16:37	80	-	27,5400
2020-10-14 17:12:31	30	-	27,5400
2020-10-14 16:28:45	8	-	27,5200
2020-10-14 15:39:09	90	-	27,6200
2020-10-14 15:11:44	25	-	27,8000
2020-10-14 14:25:12	2.000	27,7600	-
2020-10-14 14:23:22	85	27,4800	-
2020-10-14 13:53:11	4	27,9200	-
2020-10-14 12:43:48	111	-	27,9600
2020-10-14 12:09:22	30	-	27,7200
2020-10-14 11:12:56	40	28,3200	-
2020-10-14 10:39:25	200	28,6000	-
2020-10-14 10:32:58	300	28,4800	-
2020-10-14 10:17:49	400	-	28,2200
2020-10-14 10:02:07	100	28,2600	-
2020-10-14 08:49:18	15	28,0000	-
2020-10-14 08:46:28	200	-	27,8000
2020-10-14 08:41:30	40	28,3000	-
2020-10-14 08:39:46	830	-	28,1000
2020-10-14 08:39:09	22	-	28,1200
2020-10-14 08:04:43	23	-	28,1200
2020-10-14 08:04:19	25	28,2400	-
2020-10-14 08:02:56	180	28,1800	-
2020-10-14 07:59:24	500	-	28,0200
2020-10-14 07:52:55	20	-	27,8600
2020-10-14 07:32:15	490	-	27,7200
2020-10-14 07:20:03	68	27,7600	-
2020-10-14 07:07:10	25	27,7000	-
2020-10-14 06:41:39	95	-	27,4200
2020-10-14 06:14:00	10	27,6200	-
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
2020-10-14 14:02:46	20	252,4000	-
2020-10-14 14:02:46	5	252,4000	-
2020-10-14 13:51:12	290	-	252,4000
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
2020-10-14 15:39:31	426	16,8400	-
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/25 MTN			XS2078976805
PPF ARENA 1 19/26 MTN			XS1969645255
PPF TELECOM 20/24 MTN			XS2176872849
PPF TELECOM 20/27 MTN			XS2238777374
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPG Industries Inc.			US6935061076
PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2012(21/22)			US74005PBA12
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)			XS1143916465
Precigen Inc.			US74017N1054

PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Precision Drilling Corp.			CA74022D3085
Premier Gold Mines Ltd.			CA74051D1042
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
2020-10-14 15:25:53	100	-	16,0000
PREVOIR GESTION ACTIONS			FR0007035159
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-10-14 15:29:05	12	122,5000	-
2020-10-14 12:45:13	2	-	122,2400
2020-10-14 11:07:19	150	-	122,5400
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684

PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER GAMBLE 18/38			XS1900752905
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
Progressive Corp. Ohio			US7433151039
2020-10-14 12:52:38	58	86,5000	-
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROL.I.F.II 20/32 MTN			XS2187529180
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50
ProLogis Inc.			US74340W1036
PROMAN HLDG 17-22			CH0362748367
PROMONT EUROPA 130/30			LU0390424108
Promotora de Informaciones S.A.			ES0171743901
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
2020-10-14 09:20:57	49	-	2,0340
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
2020-10-14 17:17:43	7.000	-	100,6100
Prospect Capital Corp.			US74348T1025
2020-10-14 15:51:21	280	-	4,3810
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
Prosus N.V.			NL0013654783
2020-10-14 07:52:34	40	83,6000	-
PROTEOSTASIS TH. DL-,001			US74373B1098
Proto Labs Inc.			US7437131094
PROTON POWER SYS LS -,01			GB00B140Y116
2020-10-14 19:10:35	5.000	-	0,6920
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYYXBF44
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 19/24 MTN			XS2015267953
PSI Software AG			DE000A0Z1JH9
2020-10-14 13:59:59	250	-	25,0000

PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
2020-10-14 11:09:17	5	200,9500	-
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
2020-10-14 08:39:57	35	-	11,6600
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2020-10-14 18:52:18	222	44,6400	-
2020-10-14 14:53:35	50	44,7300	-
2020-10-14 14:01:17	50	-	44,6900
2020-10-14 12:54:39	60	45,0700	-
2020-10-14 10:20:12	22	45,1500	-
2020-10-14 10:10:04	697	-	45,0400
2020-10-14 09:41:01	400	45,1400	-
2020-10-14 09:32:10	130	45,1600	-
2020-10-14 09:30:04	348	45,2100	-
2020-10-14 09:19:38	15	45,5400	-
2020-10-14 09:16:17	700	45,5900	-
2020-10-14 09:13:06	300	45,4100	-
2020-10-14 08:59:53	25	45,2200	-
2020-10-14 08:17:26	697	45,0000	-
2020-10-14 07:31:23	250	44,8400	-
2020-10-14 07:15:50	150	44,8400	-
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2028 MTN			AU3CB0250363

QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM Inc.			US7475251036
2020-10-14 18:47:19	40	-	110,6800
2020-10-14 17:06:45	23	110,6000	-
2020-10-14 16:58:20	40	-	110,4800
2020-10-14 16:36:02	100	-	110,6600
2020-10-14 16:23:46	30	-	110,4800
2020-10-14 16:23:21	75	-	110,4400
2020-10-14 15:35:57	145	111,9200	-
2020-10-14 11:45:20	25	109,7000	-
2020-10-14 11:31:03	35	109,5200	-
2020-10-14 07:41:09	30	109,8600	-
Qualigen Therapeutics Inc.			US74754R1032
Qualys Inc.			US74758T3032
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5

QUEENSLD.TR 19/31			AU3SG0001993
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Quest Diagnostics Inc.			US74834L1008
Questerre Energy Corp.			CA74836K1003
QUIDEL CORP.			US74838J1016
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
2020-10-14 08:29:09	2.000	1,5400	-
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK NED.(UTR.BR.)11/21			US21685WBT36
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/20 MTN			XS1088278400
RABOBK NEDERLD 14/21 MTN			XS1095588932
RABOBK NEDERLD 14/21 MTN			XS1034375631
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 16/21 MTN	XS1490689962
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/27FLR MTN	AT000B014931
RAIF.LABA NO 18/26 MTN	XS1871114473
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
Raiffeisen Bank Intl AG	AT0000606306
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486

RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT	AT0000740667

RAIFFEISEN.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
2020-10-14 12:20:38	149	-	9,5730
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
Rambus Inc. (Del.)			US7509171069
Ramsay Generale de Sante			FR0000044471
Ramsay Health Care Ltd.			AU000000RHC8
Range Resources Corp.			US75281A1097
Rational			DE0007010803
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RaySearch Laboratories AB			SE0000135485
RAYTHEON 2022			US755111BX88
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
2020-10-14 08:55:20	1	-	50,5000
RBS MARKET ACCESS NYSE ARCA			LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013283371

RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 19/23 MTN			FR0013448669
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
2020-10-14 08:30:14	7.000	100,7000	-
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI Banque EO-Med.-Term Notes 20			FR0013053055
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-FLR Med.-Term			FR0013309606
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
2020-10-14 12:37:02	72	-	0,5070
Readly International AB			SE0014855292
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2020-10-14 10:35:03	13	52,8000	-
2020-10-14 08:48:19	10	53,2800	-
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
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
REDEX.GAS FI 20/25 MTN			XS2178957077
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-10-14 13:34:29	20	514,8000	-
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
REN - Redes Energeticas Nacionai			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
RENK AG O.N.	DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD)	US7598923008
Renta 4 Banco S.A.	ES0173358039
RENTOKIL IN. 19/26 MTN	XS1996441066
RENTOKIL IN. 20/28 MTN	XS2242921711
Rentokil Initial PLC	GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M	XS0976892611
REP. FSE 02-32 O.A.T.	FR0000188799
REP. FSE 17-28 O.A.T.	FR0013286192
RepliGen Corp.	US7599161095
Reply S.p.A.	IT0005282865
REPSOL INT 19/27 MTN	XS2035620710
REPSOL INT 20/24 MTN	XS2241090088
REPSOL INT 20/25 MTN	XS2156581394
REPSOL INTL FIN 03/25/75	XS1207058733
REPSOL INTL FIN 12/29/49	XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI	XS1334225361
REPSOL INTL FINANCE B.V. EO-MEDI	XS1148073205
Repsol S.A.	ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN	XS1901718335
REPUBLIC OF TURKEY	XS1909184753
REPUBLIC SERVIC. 12/22	US760759AP52

REPUBLIC SERVIC. 17/27			US760759AS91
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			US7611521078
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
Restaurant Group PLC.The			GB00B0YG1K06
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
2020-10-14 17:55:50	15	-	74,0400
2020-10-14 10:18:11	40	74,9400	-
2020-10-14 07:29:37	152	75,6200	-
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
RIB			DE000A0Z2XN6
2020-10-14 11:44:50	500	-	24,4000
2020-10-14 10:24:13	90	-	24,3400
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 FIN.USA 12/42			US76720AAD81
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2020-10-14 14:25:12	100	-	52,0900
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rite Aid Corp.			US7677548726
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
RLB STEIERMARK 13/28 MTN			XS0942965525
RLBK VBG.W.-R. 18-25			AT000B066675
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0329355670

Robeco Capital Growth Funds SICA			LU0387754996
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
2020-10-14 06:34:06	1.000	-	0,7100
Rocket Internet AG			DE000A12UKK6
2020-10-14 15:30:13	470	-	18,6200
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Internet SE Faktor 5 Short Daily Net Return Index			DE000A2BL2F2
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			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
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061

ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
ROSS STORES 20/27			US778296AC75
Ross Stores Inc.			US7782961038
2020-10-14 11:06:18	25	-	82,8000
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
Royal Bank of Canada EO-M.-T. Mo			XS1847633119
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
Royal Caribbean Cruises Ltd.			LR0008862868
2020-10-14 16:11:28	200	51,0700	-
2020-10-14 07:52:20	12	-	50,0100
2020-10-14 06:00:02	50	-	51,4900

Royal Dutch plc Faktor 5 Long Daily Gross Return Index DE000A2BL3E3

Royal Dutch plc Faktor 5 Short Daily Net Return Index DE000A2BL3F0

Royal Dutch Shell PLC GB00B03MLX29

2020-10-14 17:03:16	54	-	11,1040
2020-10-14 16:46:36	7	-	11,1020
2020-10-14 16:05:48	140	-	11,0840
2020-10-14 16:04:21	16	-	11,0800
2020-10-14 15:41:22	86	11,1560	-
2020-10-14 14:58:35	500	11,1100	-
2020-10-14 14:03:24	2.000	-	11,0700
2020-10-14 13:17:19	50	10,9820	-
2020-10-14 11:54:08	160	10,9220	-
2020-10-14 11:47:45	500	10,9200	-
2020-10-14 11:40:26	40	10,9520	-
2020-10-14 11:33:52	10	10,9520	-
2020-10-14 10:55:24	2.000	10,9300	-
2020-10-14 09:54:52	255	-	11,0160
2020-10-14 09:01:04	2.000	-	11,0700
2020-10-14 08:27:59	150	-	11,0000
2020-10-14 07:09:50	222	10,9880	-
2020-10-14 07:05:25	226	10,9360	-

Royal Gold Inc US7802871084

2020-10-14 09:36:32	10	107,6500	-
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ROYAL MAIL 19/26 XS2063268754

Royal Mail PLC GB00BDVZY77

ROYAL MAIL PLCEO-NOTES 2014(14/2 XS1091654761

ROYALTY PHARMA PLC GB00BMVP7Y09

RPC Inc. US7496601060

RPM International Inc- US7496851038

RSA Insurance Group PLC GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A AT0000858907

RTE EDF TRANSPORT S.A. 2,875 % E FR0011565555

RTE EDF Transport S.A.4,125 % FR0011001098

RTE RE.TRAN.ELE.18-30 MTN FR0013368164

RTE RE.TRAN.ELE.18-38 MTN FR0013368172

RTE RESEAU 19/49 MTN FR0013445152

RTE RESEAU 20/32 MTN FR0013522695

RTE RESEAU 20/40 MTN FR0013522703

RTE Reseau de Transp.d Electr. E FR0013152907

RTE Reseau de Transp.d Electr. E FR0013152899

RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2020-10-14 15:29:12	170	34,0000	-
2020-10-14 09:36:18	100	-	34,1200
2020-10-14 08:27:07	45	-	34,3000
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 15/22			RO1522DBN056
RUMAENIEN 16-24			RO1624DBN027
RUMAENIEN 18/23			RO1823DBN025
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 19/31 MTN REGS			XS2027596530
RUMAENIEN 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2018(3			XS1768074319
Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
RUSAL CAPITAL 17/23 REGS			XS1577964965

Rusoro Mining Ltd.			CA7822271028
RUSSIAN FED. 00/30 REGS			XS0114288789
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 12-22			RU000A0JSMA2
RUSSIAN FED. 12-27			RU000A0JS3W6
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
Ruth`s Hospitality Group Inc.			US7833321091
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-10-14 19:51:04	300	34,2600	-
2020-10-14 17:47:10	130	-	34,2300
2020-10-14 16:31:12	100	34,2000	-
2020-10-14 15:27:35	315	34,4300	-
2020-10-14 15:13:54	315	-	34,4100
2020-10-14 15:06:43	315	34,3900	-
2020-10-14 13:50:50	315	-	34,2700
2020-10-14 13:48:02	315	34,2200	-
2020-10-14 13:39:37	315	-	34,2700
2020-10-14 13:32:55	315	34,2500	-
2020-10-14 11:41:32	315	-	34,1900
2020-10-14 11:31:45	315	34,1800	-
2020-10-14 09:35:33	315	-	34,2800
2020-10-14 08:14:56	100	33,8700	-
2020-10-14 07:32:18	90	33,8200	-
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
RWS DYNAMIK A			DE0009763334

RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-10-14 19:01:13	400	-	11,9600
2020-10-14 06:09:43	5	-	12,2550
Ryder System Inc.			US7835491082
Ryman Hospitality Prop. Inc.			US783777T1079
RZB FINANCE (JERSEY) III LTD. EO			XS0193631040
RZD CAPITAL 11/31			XS0609017917
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 17-23			CH0379268748
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
2020-10-14 12:00:34	5	-	303,2500
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/30			US78409VAS34
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
SABRA HLTH CARE REIT			US78573L1061
Sabre Corp.			US78573M1045
SACHSEN-ANH.LS14/24			DE000A11QP00

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2020-10-14 19:30:20	470	-	7,6600
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Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-10-14 08:45:30	30	85,6400	-
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SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9V4**

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

salesforce.com Inc. **US79466L3024**

2020-10-14 17:16:06	12	-	221,7000
2020-10-14 10:20:11	22	228,4500	-
2020-10-14 09:47:51	10	-	228,8500
2020-10-14 06:20:23	20	-	229,2500

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2020-10-14 13:54:00	1.000	13,8800	-
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Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2020-10-14 13:58:23	2	990,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2020-10-14 07:13:43	1	1.135,0000	-
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
2020-10-14 15:07:23	115	87,2900	-
2020-10-14 14:35:53	2	87,6300	-
2020-10-14 14:04:04	16	-	87,7600
2020-10-14 13:01:56	10	87,8200	-
2020-10-14 12:06:51	12	87,9400	-
2020-10-14 10:33:58	110	-	87,6800
2020-10-14 08:04:50	500	87,7200	-
2020-10-14 07:48:13	100	87,5900	-
2020-10-14 07:17:45	30	-	87,7600
2020-10-14 07:11:41	130	87,7700	-
2020-10-14 06:38:39	30	87,9900	-
SANOFI 20/25 MTN			FR0013505104
SANOFI 20/30 MTN			FR0013505112
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409851
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332

Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
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	XS2018637913
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONS. MTN 19/24	XS2063659945
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
SANTANDER HLDGS USA 15/25	US80282KAE64

SANTANDER UK 18/23 MTN

XS1880870602

SANTANDER UK 19/24 MTN

XS1995645287

SANTANDER UK 20/23

US80283LAY92

Santhera Pharmaceuticals Holding

CH0027148649

Sany Heavy Equipment Intl Co.

KYG781631059

SAP SE

DE0007164600

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2020-10-14 15:02:34	75	134,4200	-
2020-10-14 14:51:32	50	134,4800	-
2020-10-14 14:38:54	12	-	133,9800
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2020-10-14 14:27:17	150	-	134,1000
2020-10-14 14:21:42	75	-	134,3400
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2020-10-14 14:07:33	180	-	134,6400
2020-10-14 14:02:16	52	134,7400	-
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2020-10-14 11:06:25	110	-	134,7400
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2020-10-14 10:51:39	67	-	134,6800
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2020-10-14 08:18:26	10	-	135,3000
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2020-10-14 07:56:20	30	-	134,6800

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SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS FLR 18/20 **DE000A2TSTC2**

SAP SE Med.Term Nts. v.2014(2027) **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3) **DE000A2G8VU3**

SAPHIR GLOBAL-BALANCED-B **LU0154397185**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd. **AU000000SAR9**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN GLOBALSAR BAL (EUR) **LU0058893917**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2020-10-14 15:24:47	6	324,0000	-
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Sartorius AG Vz.A. **DE0007165631**

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2020-10-14 11:39:39	10	388,0000	-
2020-10-14 09:33:45	10	385,0000	-
2020-10-14 07:34:02	20	386,2000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

2020-10-14 06:12:50	3	319,8000	-
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SAS AB **SE0003366871**

2020-10-14 14:23:57	800	0,2264	-
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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 **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

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**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select GI **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2020-10-14 10:38:33 190 - 9,0080

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2020-10-14 19:10:31 380 2,6450 -

2020-10-14 11:52:30 280 2,7650 -

2020-10-14 07:03:54 300 2,8050 -

2020-10-14 07:02:05 2.000 2,8050 -

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-10-14 15:18:41 150 - 5,8550

2020-10-14 14:17:27 250 - 5,8600

2020-10-14 12:50:19 1.000 - 5,8300

2020-10-14 12:12:45 1.000 - 5,7850

2020-10-14 08:54:52 2.000 - 5,8050

2020-10-14 07:26:36 1.000 - 5,7600

SCHAEFFLER FIN 05/15/25 **XS1212470972**

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

2020-10-14 10:01:32 200 25,4000 -

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
SCHLUMBERGER 19/24 REGS			USU8066LAG96
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHLW-H.SCHATZ.20/30 A1			DE000SHFM741
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 19/28			FR0013396876
SCHNEIDER EL 20/23 MTN			FR0013517711
SCHNEIDER EL 20/27 MTN			FR0013506862
SCHNEIDER EL 20/29 MTN			FR0013494168
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6F3
Schneider Electric SE			FR0000121972
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2020-10-14 13:51:13	255	-	111,3000
2020-10-14 10:33:57	115	-	110,9500
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308

Schneider Electric SE EO-Med.-Te	FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261

SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236

SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0191612000
Schroder ISF.- European Value	LU0161305163
Schroder ISF.- European Value	LU0161305593
SCHRODER-GLB SMALLER COS-A	LU0240877869
SCHW.EIDGEN 19/34 ZO	CH0440081393
SCHW.RUECKVERS. 14-24	CH0249483683
Schwab Corp.	US8085131055
Schweiter Technologies AG	CH0010754924
SCHWEIZER ELECTR. AG	DE0005156236
Science Applic.Intl.Corp.NEW	US8086251076
SciPlay Corp.	US8090871091
SCOR 20/51 FLR	FR0013535101
SCOR SE	FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND	FR0012199123
Scotts Miracle Gro Co., The	US8101861065
Scout24 AG	DE000A12DM80
SCREEN Holdings Co. Ltd.	JP3494600004
Seagate Technology PLC	IE00B58JVZ52
Seagen Inc.	US81181C1045

Sealed Air Corp.				US81211K1007
SEB 19/24 MTN				XS2020568734
SEB 19/26 MTN				XS1948598997
SEB 19/29 MTN				XS2078737215
SEB 20/23 FLR MTN REGS				XS2225366181
SEB 20/23 MTN				XS2176534282
SEB 20/27 MTN				XS2115094737
SEB AKTIENFONDS				DE0008473471
SEB CONCEPT BIOTECH-D EUR				LU0118405827
SEB EUROCOMPANIES				DE0009769208
SEB EUROPEAN EQ SML CP-D EUR				LU0099984899
SEB FUND 1 - GLO CHANCE/RISK				LU0122113094
SEB FUND 1 - NORDIC FD-C EUR				LU0030165871
SEB GENERATIONPLUS				DE0009769240
SEB IMMOINVEST				DE0009802306
SEB S.A.				FR0000121709
SEB SA 20/25				FR0013518081
SEB SICAV 2-SEB EA EU SM CAP				LU0086828794
SEB TOTAL RETURN BOND FUND				DE0008473414
SEB TRENDSYSTEM RENTEN-BI				LU0116292888
SEB ZINSGLOBAL				DE0008474313
Sectra AB				SE0014609061
secunet				DE0007276503
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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
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2020-10-14 08:53:23	1.500	-	2,1400
2020-10-14 08:21:06	1.500	-	2,1400
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
SENVITA SOC. NRI 20/25			DE000A289CV1
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
2020-10-14 09:47:01	9.000	-	0,0262
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
2020-10-14 13:08:10	200	-	1,3310
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
SES 20/28 MTN			XS2196317742
SES S.A. 4,75 %			XS0600056641
Seven Generations Energy Ltd.			CA81783Q1054
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
Severstal PAO -GDR-			US8181503025

SFC Energy AG			DE0007568578
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2020-10-14 12:12:10	200	15,0600	-
2020-10-14 10:45:58	200	-	15,0000
2020-10-14 08:19:43	80	15,1200	-
SFIL 19/22 MTN			FR0013415940
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFL Corp. Ltd.			BMG7738W1064
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
2020-10-14 15:00:03	1.000	-	3,0600
2020-10-14 14:59:25	3.000	3,0750	-
2020-10-14 14:09:17	65	-	3,0900
2020-10-14 13:48:54	300	3,1100	-
2020-10-14 13:41:30	1.000	3,1100	-
2020-10-14 12:09:36	1.325	-	3,1200
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2020-10-14 07:37:34	600	-	3,1050
SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
Shaftesbury PLC			GB0007990962
2020-10-14 15:28:05	300	5,5750	-
Shake Shack Inc.			US8190471016
Shandong Weigao Grp			CNE100000171
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
2020-10-14 11:04:40	5	3,9800	-
2020-10-14 10:52:49	100	3,9800	-
Shanghai Pharmaceuticals Holding			CNE1000012B3
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Sharc International Sys Inc.			CA81948A1021
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BV E			XS1048529041

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 20/23	US822582CJ91
SHELL INTL F 20/24 MTN	XS2170384130
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/50	US822582CH36
SHELL INTL F 20/52 MTN	XS2228387465
SHELL INTL FIN. 12/42	US822582AT91
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/28	US822582CB65
SHER.WILLIAM 19/49	US824348BK17
SHER.WILLIAM 20/30	US824348BL99
SHER.WILLIAM 20/50	US824348BM72
Shimano Inc.	JP3358000002
Shimao Property Holdings Ltd.	KYG810431042
Shin-Etsu Chemical Co. Ltd.	JP3371200001

SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
2020-10-14 16:55:05	5	-	916,7000
2020-10-14 13:32:07	3	-	945,0000
2020-10-14 07:03:59	1	-	940,8000
2020-10-14 06:49:18	2	-	941,7000
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
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Sibanye Stillwater Ltd.			ZAE000259701

Siegfried Holding AG **CH0014284498**

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2020-10-14 16:42:57	200	22,0000	-
2020-10-14 16:40:18	80	22,0500	-
2020-10-14 15:26:53	450	21,8900	-
2020-10-14 15:22:04	15	-	21,8900
2020-10-14 14:58:16	130	-	21,9100
2020-10-14 14:44:51	50	21,9000	-
2020-10-14 14:30:25	90	22,0800	-
2020-10-14 14:14:37	500	22,0500	-
2020-10-14 14:11:05	150	22,0400	-
2020-10-14 14:09:09	50	-	22,0500
2020-10-14 14:03:30	300	-	22,0900
2020-10-14 13:58:06	100	22,0900	-
2020-10-14 13:45:58	50	-	22,1000
2020-10-14 13:41:13	89	22,1100	-
2020-10-14 13:40:24	150	-	22,1000
2020-10-14 13:31:21	50	-	22,0900
2020-10-14 13:30:16	50	-	22,0900
2020-10-14 13:26:28	75	-	22,0900
2020-10-14 13:20:26	50	-	22,0800
2020-10-14 13:19:14	83	-	22,0800
2020-10-14 13:08:57	100	22,0900	-
2020-10-14 13:08:31	2	-	22,0800
2020-10-14 13:04:27	150	-	22,1000
2020-10-14 13:04:01	100	-	22,1000
2020-10-14 12:58:21	450	22,1300	-
2020-10-14 12:42:41	14	-	22,0300
2020-10-14 12:37:49	40	-	22,0300
2020-10-14 12:33:47	225	22,0400	-
2020-10-14 12:24:34	100	-	22,0100
2020-10-14 11:46:28	250	-	22,0500
2020-10-14 11:42:18	25	-	22,0500
2020-10-14 11:34:07	225	22,1200	-
2020-10-14 11:32:52	500	22,1200	-
2020-10-14 11:20:37	220	-	22,1500
2020-10-14 11:17:00	50	22,2100	-
2020-10-14 11:15:56	30	22,2100	-
2020-10-14 11:13:43	116	22,1500	-
2020-10-14 10:59:25	200	22,1700	-
2020-10-14 10:56:38	48	-	22,1900
2020-10-14 10:44:19	10	22,1300	-
2020-10-14 10:33:39	137	22,0400	-
2020-10-14 10:33:25	45	-	22,0200
2020-10-14 10:29:23	50	-	21,9800
2020-10-14 10:17:29	100	22,0500	-
2020-10-14 10:13:11	125	-	22,0300
2020-10-14 10:10:25	105	-	22,0300
2020-10-14 10:00:52	75	22,0500	-
2020-10-14 10:00:51	100	22,0500	-

2020-10-14 09:56:09	505	22,0500	-
2020-10-14 09:51:08	142	-	22,0900
2020-10-14 09:46:07	27	-	22,0900
2020-10-14 09:42:54	50	22,0700	-
2020-10-14 09:39:57	318	22,1000	-
2020-10-14 09:28:41	27	-	21,9900
2020-10-14 09:21:12	40	-	22,2300
2020-10-14 09:17:00	284	-	22,2200
2020-10-14 09:16:37	200	-	22,2100
2020-10-14 09:07:56	11	22,1700	-
2020-10-14 09:07:55	100	22,1700	-
2020-10-14 09:05:24	400	22,1800	-
2020-10-14 09:04:10	220	22,1800	-
2020-10-14 08:46:05	135	22,2900	-
2020-10-14 08:45:48	15	-	22,2800
2020-10-14 08:45:38	115	22,2900	-
2020-10-14 08:24:57	335	-	22,2100
2020-10-14 08:23:15	67	-	22,2000
2020-10-14 08:22:29	12	-	22,1600
2020-10-14 08:02:17	55	22,1700	-
2020-10-14 08:01:12	200	22,1000	-
2020-10-14 07:56:50	200	-	22,1100
2020-10-14 07:56:45	2	-	22,1100
2020-10-14 07:46:41	100	-	22,1000
2020-10-14 07:46:40	100	-	22,1000
2020-10-14 07:45:21	277	-	22,0600
2020-10-14 07:42:27	225	22,0200	-
2020-10-14 07:30:58	100	22,0300	-
2020-10-14 07:24:07	71	-	21,8600
2020-10-14 07:20:18	400	21,8600	-
2020-10-14 07:16:01	15	-	22,0300
2020-10-14 07:12:05	137	-	21,9700

SIEMENS EUROINVEST AKTIEN DE0009772582

SIEMENS FIN 19/39 MTN XS1955187932

SIEMENS FIN 20/22 MTN XS2182049291

SIEMENS FIN 20/23 MTN XS2118276539

SIEMENS FIN 20/23 MTN XS2182062120

SIEMENS FIN 20/24 MTN XS2182055181

SIEMENS FIN 20/25 MTN XS2118273866

SIEMENS FIN 20/26 MTN XS2118280218

SIEMENS FIN 20/26 MTN XS2118273601

SIEMENS FIN 20/26 MTN XS2118276026

SIEMENS FIN 20/26 MTN XS2182054887

Siemens Finan.maatschappij NV 2, DE000A1UDWN5

Siemens Finan.maatschappij NV EO XS2049616894

Siemens Finan.maatschappij NV EO XS2049616621

Siemens Finan.maatschappij NV EO XS2049616464

Siemens Finan.maatschappij NV EO XS2049616548

Siemens Healthineers AG**DE000SHL1006**

2020-10-14 19:49:42	100	38,5200	-
2020-10-14 17:56:35	100	38,4850	-
2020-10-14 17:34:35	30	38,4950	-
2020-10-14 17:14:36	91	38,5600	-
2020-10-14 17:05:52	60	38,5400	-
2020-10-14 16:51:13	20	38,5400	-
2020-10-14 16:34:11	158	38,5600	-
2020-10-14 16:29:05	100	38,5650	-
2020-10-14 15:18:46	500	-	38,5250
2020-10-14 15:17:27	500	-	38,5250
2020-10-14 15:15:51	50	38,5150	-
2020-10-14 15:15:20	20	-	38,5250
2020-10-14 15:13:30	50	38,4900	-
2020-10-14 15:12:42	50	38,5300	-
2020-10-14 15:11:44	50	38,4900	-
2020-10-14 14:56:42	500	38,4800	-
2020-10-14 14:41:09	100	38,5700	-
2020-10-14 14:37:55	25	38,5900	-
2020-10-14 14:25:03	500	-	38,6250
2020-10-14 14:24:28	500	-	38,6150
2020-10-14 13:42:53	500	-	38,6300
2020-10-14 13:18:35	13	38,6150	-
2020-10-14 12:45:09	38	-	38,6550
2020-10-14 12:42:37	500	-	38,6700
2020-10-14 12:15:06	50	-	38,6400
2020-10-14 12:10:15	100	38,6650	-
2020-10-14 11:35:28	500	38,5400	-
2020-10-14 11:13:53	52	-	38,4850
2020-10-14 11:09:20	100	-	38,4700
2020-10-14 10:59:28	500	-	38,4500
2020-10-14 10:58:34	500	-	38,4500
2020-10-14 10:52:46	550	-	38,4350
2020-10-14 10:41:21	490	-	38,4500
2020-10-14 10:30:26	30	38,5950	-
2020-10-14 10:25:36	400	38,5900	-
2020-10-14 10:13:15	55	38,5700	-
2020-10-14 09:49:40	250	-	38,6250
2020-10-14 09:29:05	30	38,7150	-
2020-10-14 09:28:43	280	38,7050	-
2020-10-14 09:26:42	80	38,5850	-
2020-10-14 09:26:32	20	38,5950	-
2020-10-14 09:22:35	12	38,5150	-
2020-10-14 09:21:34	300	38,5000	-
2020-10-14 09:17:47	160	38,5250	-
2020-10-14 08:42:56	100	38,4100	-
2020-10-14 08:28:53	140	-	38,2000
2020-10-14 08:27:19	500	38,1100	-
2020-10-14 08:02:19	500	-	37,7400
2020-10-14 07:45:02	250	37,4350	-
2020-10-14 07:25:47	500	-	37,6300
2020-10-14 06:35:08	100	-	37,4050

Sienna Resources Inc.**CA82621E1060****Sierra Wireless Inc.****CA8265161064**

2020-10-14 17:43:40	20	9,8940	-
2020-10-14 15:51:22	35	10,2000	-
2020-10-14 14:37:24	80	10,1550	-

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
2020-10-14 15:11:01	110	-	35,6600
Sika Capital B.V. EO-Notes 2019(XS1986416268
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
2020-10-14 18:47:55	34	-	85,5400
2020-10-14 14:54:41	30	87,0200	-
2020-10-14 14:17:12	100	87,0600	-
2020-10-14 13:29:44	15	-	87,0800
2020-10-14 08:21:26	35	-	88,4000
2020-10-14 08:03:18	25	88,6200	-
2020-10-14 07:38:52	25	88,4800	-
Silver Elephant Mining Corp.			CA82770L1094
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
2020-10-14 15:55:40	2.250	-	0,8550
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546

Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt SE			DE0007231326
2020-10-14 15:16:49	5	-	75,0000
2020-10-14 13:00:49	180	-	75,0000
2020-10-14 08:51:46	43	-	74,5000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1633824823

Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
2020-10-14 16:24:32	10	129,4600	-
2020-10-14 11:14:46	10	130,7600	-
SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/27			SK4000017380
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420

Slowakei EO-Anl. 2018(28) SK4120014150

Slowakei EO-Anl. 2018(68) SK4120014184

SLOWENIEN 19/29 SI0002103842

SLOWENIEN 20/30 SI0002103966

SM Energy Co. US78454L1008

SMA Solar Technology DE000A0DJ6J9

2020-10-14 15:26:06	24	-	44,9200
2020-10-14 15:19:08	12	44,9000	-
2020-10-14 14:22:41	300	-	44,9800
2020-10-14 12:43:28	257	-	44,6400
2020-10-14 12:38:36	300	44,5200	-
2020-10-14 12:06:54	25	44,4600	-
2020-10-14 09:11:33	200	44,2600	-
2020-10-14 08:55:17	300	44,4400	-
2020-10-14 08:48:36	230	44,5200	-
2020-10-14 07:28:27	134	44,2200	-
2020-10-14 07:08:14	50	44,6000	-
2020-10-14 06:18:15	24	-	44,9400

SMART INVEST HELIOS AR-A LU0227003679

SMART INVEST HELIOS AR-B LU0146463616

SmarTone Telecom. Hldgs Ltd. BMG8219Z1059

Smartsheet Inc. US83200N1037

SMCP S.A.S. FR0013214145

Smith & Wesson Brands Inc. US8317541063

Smith Micro Software Inc. US8321542073

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

Snowflake Inc. US8334451098

2020-10-14 11:51:23	2	-	213,7000
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SNP Schneider-Neureither & Partn			DE0007203705
2020-10-14 13:54:04	100	54,1000	-
2020-10-14 13:53:49	100	54,1000	-
2020-10-14 13:21:09	100	54,5000	-
2020-10-14 13:21:03	100	54,5000	-
2020-10-14 13:01:41	100	54,7000	-
2020-10-14 13:00:16	20	54,7000	-
2020-10-14 08:19:56	100	55,5000	-
2020-10-14 08:19:50	100	55,5000	-
2020-10-14 08:19:11	100	55,5000	-
2020-10-14 07:34:18	100	55,5000	-
2020-10-14 07:22:00	100	55,7000	-
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GEN.SFH 18/23 MTN			FR0013358496
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2020-10-14 10:01:59	8	-	29,8000
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE FONCIERE LYONNAISE SAEO-			FR0012346856
SOCIETE GEN. 19/29 MTN			FR0013434321
Societe Generale S.A. 4 % EO-Med			XS0867612466
Societe Generale S.A. 4,25 % EO-			XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013444841
Societe Generale S.A. EO-FLR Non			FR0013321791
Societe Generale S.A. EO-Medium-			FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
Societe Generale S.A. EO-Medium-			XS1718306050
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
	DE000A2BL6L1
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132
SODEXO 20/29	XS2163333656
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SOFTBANK GROUP 17/24	XS1684384511
SOFTBANK GROUP 17/27	XS1684384867
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
SoftBank Group Corp. EO-Notes 20	XS1811213781
SoftBank Group Corp. EO-Notes 20	XS1793255941
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	XS1684385161
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334
Softing	DE0005178008
Softline AG	DE000A2DAN10
Software AG	DE000A2GS401

SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Soitec S.A.			FR0013227113
Sokoman Minerals Corp.			CA83410M1014
SOL Global Investments Corp.			CA78471G1000
Solar A/S			DK0010274844
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2020-10-14 17:35:36	5	-	260,1000
2020-10-14 17:35:36	20	-	260,1000
2020-10-14 10:22:55	20	255,9500	-
2020-10-14 08:09:38	20	256,8000	-
2020-10-14 07:58:07	10	256,6000	-
2020-10-14 07:08:04	4	256,6500	-
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
2020-10-14 18:10:54	130	0,7300	-
2020-10-14 09:40:02	1.500	0,7450	-
2020-10-14 09:03:21	4.000	-	0,5350
2020-10-14 08:56:13	100	-	0,7050
SolGold PLC			GB00B0WD0R35
2020-10-14 19:04:34	2.000	-	0,4085
Solutions 30 SE			FR0013379484
2020-10-14 10:39:27	314	18,9800	-
SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A.			BE0003470755
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
2020-10-14 06:40:59	100	-	21,6000
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086

Sonova Holding AG	CH0012549785
SONY Corp. (Spon.ADRs)/1	US8356993076
Sopra Steria Group S.A.	FR0000050809
Sorrento Therapeutics Inc.	US83587F2020
Source Equal Risk EU Equity	DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT	DE000A1161M1
SOURCE GPR REAL EST EUROPE	DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF	IE00BVGC6645
Source JPX-Nikkei 400 UCITS ETF	DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.	IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF	IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF	IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF	IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF	IE00B60SX287
Source Mkts-S.MSCI USA U.ETF	IE00B60SX170
Source Mkts-S.MSCI World U.ETF R	IE00B60SX394
Source Mkts-S.Russell2000U.ETF	IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF	IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E	IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF	IE00B60SWW18
Source MSCI Emerging Markets UCI	DE000A1JM6G3
Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835

Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 17/27	US836205AW44
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AFRICA 19/29	US836205BA15

SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South Jersey Industries Inc.	US8385181081
South32 Ltd.	AU000000S320
Southern Copper Corp.	US84265V1052
Southern Cross Media Group Ltd	AU000000SXL4
Southern Silver Expl Corp.	CA8438142033
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
Southwestern Energy Co.	US8454671095
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-23 FLR	ES0000012B70
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 19/35	ES0000012E69
SPANIEN 20/25	ES0000012F92
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/40	ES0000012G42
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7

Spanien 4,85 % EO-Bonos 2010	ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813

SpareBank 1 SMN EO-Medium-Term N			XS1827891869
SPAREBANK 1B 19/26 MTN			XS1995620967
Sparebanken Vest Boligkred. AS E			XS1781811143
Sparebanken Vest Boligkred. AS E			XS1854532865
SPAREBK V BOLIG.17/24 MTN			XS1565074744
SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBKN V B 19/26 MTN			XS1951084638
SPAREBKN V B 20/25 MTN			XS2237321190
SPAREBKN V B 20/27 MTN			XS2199484929
SPAREBNKN SB 19/26 MTN			XS2069304033
SPAREBNKN SB 19/26 MTN			XS1947550403
SPARINVEST-EHTICAL GL VAL-RE			LU0362355355
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark Infrastructure Group			AU000000SKI7
Spark New Zealand Ltd.			NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN			XS1516271290
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
2020-10-14 10:43:41	580	68,6780	-
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
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 ETF				IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg				IE00B3YLTU66
2020-10-14 11:11:14	4	-	133,7000	
SPDR MSCI ACWI UCITS ETF Registe				IE00B44Z5B48
2020-10-14 13:22:42	8	131,2600	-	
SPDR MSCI EM Asia UCITS ETF Regi				IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re				IE00B431K857
SPDR MSCI EM Latin America ETF R				IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R				IE00B48X4842
SPDR MSCI Emerging Markets ETF R				IE00B469F816
SPDR MSCI EMU UCITS ETF				IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.				FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES				FR0000001745
SPDR MSCI EUROPE ENERGY				FR0000001810
SPDR MSCI EUROPE ETF				IE00BKWQ0Q14
SPDR MSCI EUROPE ETF				FR0000001885
SPDR MSCI EUROPE FINANCIALS				FR0000001703
SPDR MSCI EUROPE HEALTH CARE				FR0000001737
SPDR MSCI EUROPE INDUSTRIALS				FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.				FR0000001695
SPDR MSCI EUROPE MATERIALS				FR0000001794

SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
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
2020-10-14 11:33:59	47	53,9100	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-10-14 14:35:05	550	45,7800	-
2020-10-14 14:34:34	550	45,7800	-
2020-10-14 14:03:12	412	45,9150	-
2020-10-14 13:58:28	412	45,9300	-
2020-10-14 13:40:21	412	45,7800	-
2020-10-14 13:24:57	330	45,7200	-
2020-10-14 13:08:16	408	45,6800	-
2020-10-14 12:18:16	548	45,5600	-
2020-10-14 10:50:00	85	45,6100	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-10-14 12:41:23	9	23,5450	-
2020-10-14 12:33:04	25	23,5350	-

2020-10-14 12:13:02	10	-	23,5300
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-10-14 09:53:42	465	-	38,2950
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
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
2020-10-14 10:32:47	100	-	7,1000
2020-10-14 10:32:26	13	-	7,1000
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2020-10-14 11:26:01	30	177,2000	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
SPRINT CORP. 18/26			US85207UAK16
SPRINT CORP. 2024			US85207UAH86
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2020-10-14 16:19:57	5	-	157,2200
2020-10-14 14:24:18	7	-	159,2800
2020-10-14 14:10:40	30	-	160,7200
2020-10-14 14:00:55	12	161,4600	-

2020-10-14 10:06:02	2	163,9800	-
2020-10-14 09:47:18	15	164,6600	-
2020-10-14 09:20:04	8	164,3800	-
2020-10-14 09:10:48	5	164,3800	-
2020-10-14 09:10:39	50	164,3800	-
2020-10-14 08:53:37	11	-	164,0400
2020-10-14 08:35:50	15	164,1000	-
2020-10-14 07:28:37	30	-	163,7000

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

2020-10-14 06:27:58	25	66,7700	-
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SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZW19

2020-10-14 10:43:03	290	-	30,2130
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SSgA SPDR ETFs EUROPE I PLC - SP IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZJ81

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5K17

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZX26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5B26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B3W74078

SSgA SPDR ETFs EUROPE I PLC - SP IE00BZ0G8860

SSgA SPDR ETFs EUROPE I PLC - SP IE00B4613386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B44CND37

SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S				IE00BS7K8821
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
STAAR SURGICAL CO. DL-,01				US8523123052
Stabilus S.A.				LU1066226637
STADA ARZNEI 04/08/22				XS1213831362
2020-10-14 08:30:13	7.000	101,9000		-
Stadler Rail AG				CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG				XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.				XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-				XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-				XS1709509258
STADT HAMBURG LSA A.3/17				DE000A1685W8
STADT HAMBURG LSA A.3/30				DE000A2LQPC1
STADT HAMBURG LSA A.5/12				DE000A1H3EM7
STAG Industrial Inc.				US85254J1025
Stagecoach Group PLC				GB00B6YTLS95
2020-10-14 08:52:40	6.000	-		0,4066
2020-10-14 06:01:24	6.000	0,4212		-
STAND LF-EUR SMALL CO-A EUR				LU0306632414
STAND.CHAR. 14/34 MTN				XS1075419694
STAND.CHAR. 18/23 FLR MTN				XS1887493481
STAND.CHAR. 19/25 FLR MTN				XS2001187405

STAND.CHAR. 20/30 FLR	XS2183818637
STANDARD CHARTERED PLC EO-MEDIUM	XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316
STANDARD IN. 19/26 REGS	XS2080766475
STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64
STANLEY BLA. 20/30	US854502AL57
Stanley Black & Decker Inc.	US8545021011
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
STARBUCKS 20/27	US855244AV14
STARBUCKS 20/30	US855244AW96
STARBUCKS 20/50	US855244AX79
STARCAP FCP STARPOINT-A EUR	LU0114997082
STARCAP WINBONDS PLS - A EUR	LU0256567925
STARCAPITAL BONDVALUE UI	DE0009781872
StarCapital FCP - Argos Inhaber	LU0137341789
StarCapital FCP - Priamos Inhabe	LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcore Intl Mines Ltd.	CA85525T2020
Starpharma Holdings Ltd.	AU000000SPL0
STARS Defensiv	LU0944780906
Starwood Property Trust, Inc.	US85571B1052
State Bank of India	US8565522039
STATE OIL CO.AZERB.15/30	XS1196496688
STATE STREET 19/34 FLR	US857477BF90
State Street Corp.	US8574771031

State Street Corp. DL-Notes 2013 **US857477AL77**

STATKRAFT AS 03/26/30 **XS1207005023**

Statkraft AS 2,5 % EO-Medium-Ter **XS0858366684**

Statoil ASA **NO0010096985**

2020-10-14 14:02:43	100	-	12,3750
2020-10-14 12:01:48	750	-	12,2950

Statoil ASA 5,625 % **XS0416848520**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 19/30 FLR MTN **XS2078692014**

STD.CHARTER 20/26 FLR MTN **XS2100414866**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/24 MTN **US83368TAT51**

STE GENERALE 19/29 MTN **FR0013448859**

STE GENERALE 19/UND. FLR **FR0013446424**

STE GENERALE 20/28FLR MTN **FR0013536661**

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**

2020-10-14 19:45:07	100	-	47,7000
2020-10-14 18:20:06	90	-	47,4000
2020-10-14 10:32:54	11	47,2000	-
2020-10-14 09:49:29	170	-	47,2000

Steinhoff International Holdings			NL0011375019
2020-10-14 16:18:39	323	0,0445	-
2020-10-14 16:02:56	327	0,0444	-
2020-10-14 15:51:46	22.000	-	0,0436
2020-10-14 11:11:34	10.000	-	0,0467
2020-10-14 07:53:16	20.000	0,0478	-
STEMMER IMAGING AG			DE000A2G9MZ9
2020-10-14 14:52:15	100	19,4500	-
2020-10-14 14:52:15	300	19,3500	-
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
STMicroelectronics N.V. A. op na			US8610121027
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6N7
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-10-14 15:18:23	85	-	115,6000
2020-10-14 08:58:26	50	-	118,2000

Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
2020-10-14 07:24:04	28	-	49,4550
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
2020-10-14 10:31:53	7	133,8000	-
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
STS Group AG			DE000A1TNU68
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752

Suedzucker AG			DE0007297004
2020-10-14 19:43:49	10	-	13,8600
2020-10-14 08:36:23	75	14,0200	-
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2020-10-14 16:16:09	300	-	16,3400
2020-10-14 15:41:22	100	-	16,2800
2020-10-14 07:22:12	190	-	16,1400
2020-10-14 07:09:17	250	-	16,1400
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
SUMISUI T BK 20/27 MTN			XS2240511076
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.M.F.G. 20/30			US86562MBZ23
SUMIT.MIT.FIN 17/27 MTN			XS1621087516
SUMIT.MITSUI 20/25 MTN			XS2225211650
Sumitomo Chemical Co. Ltd.			JP3401400001
SUMITOMO CORP.			JP3404600003
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005

2020-10-14 14:57:32	15	-	26,0000
Sumitomo Mitsui Banking Corp. 2,			XS0937853983
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group			JP3890350006
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
Suncor Energy Inc.			CA8672241079
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2020-10-14 09:24:58	594	6,8950	-
2020-10-14 06:56:31	400	6,8350	-
SunPower Corp.			US8676524064
2020-10-14 17:16:31	32	-	14,1660
2020-10-14 16:13:36	7	14,3640	-
2020-10-14 06:26:02	100	-	14,2560
2020-10-14 06:00:00	5	14,5280	-
Sunrun Inc.			US86771W1053
2020-10-14 14:10:22	240	-	54,2500
2020-10-14 12:51:35	12	54,7100	-
2020-10-14 09:25:17	17	55,7300	-
Sunworks Inc.			US86803X2045
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
2020-10-14 10:43:33	1.000	-	1,6000

SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
Surgutneftegaz - Sp. ADRs			US8688611057
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
2020-10-14 13:06:57	185	-	21,4000
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
SVB Financial Group			US78486Q1013
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/25 MTN			US00254EMZ24
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
Svenska Cellulosa AB 2,50 % EO-M			XS0942094805
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-FLR			XS1782803503
Svenska Handelsbanken AB EO-Medi			XS1795254025
Svenska Handelsbanken AB EO-Medi			XS1848875172
SVENSKA HDBK 19/26 MTN			XS2049582542

SVENSKA HDBK 20/30 MTN	XS2121207828
SVENSKA HDBK. 20/25 MTN	XS2156510021
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB	SE0000242455
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1759602953
Swedish Covered Bond Corp.,The E	XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Sweet Earth Holdings Corp.	CA87039X1096
Swire Pacific Ltd.	HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	DE000A2ATC31
SWISS LIFE H 19/25	CH0461238906

SWISS LIFE H 19/29			CH0461238914
Swiss Life Holding AG			CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R			LU0094707279
SWISS RE 12/29/49			XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES			XS1421827269
Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248962
Swisscanto [LU] Portfolio Fund F			LU0136171559
Swisscanto [LU] Portfolio Fund F			LU0136171393
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
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-10-14 19:13:09	100	118,1000	-
2020-10-14 18:25:02	30	118,1000	-
2020-10-14 15:05:27	50	118,2500	-
SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85

SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNL.BONDCO 20/25 FLR			XS2170852763
Synopsys Inc.			US8716071076
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
2020-10-14 12:00:26	9.600	0,3133	-
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/25			US871829BP11
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
Szygy			DE0005104806
2020-10-14 12:40:06	820	5,4500	-
2020-10-14 07:54:25	200	5,6500	-
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/28 REGS 2			USU88868AK70
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/31 REGS 2			USU88868AL53
T MOBILE USA 20/41 REGS			USU88868AM37
T MOBILE USA 20/51 REGS			USU88868AN10
T-Mobile US Inc.			US8725901040
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11

T-MOBILE USA 20/30 REGS				USU88868AF85
T-MOBILE USA 20/40 REGS				USU88868AB71
T-MOBILE USA 20/50 REGS				USU88868AC54
T-MOBILE USA 2022				US87264AAR68
T-MOBILE USA 2023				US87264AAM71
T-MOBILE USA 2024				US87264AAQ85
T-MOBILE USA 2025				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
TAG Immobilien				DE0008303504
2020-10-14 12:40:36	250	-		26,7400
2020-10-14 08:26:52	80	-		26,6200
TAG Immobilien AG Anleihe v.2018				DE000A2LQP69
TAG Immobilien AG Anleihe v.2018				DE000A2LQP77
TAG IMMOBILIEN WA 20/24				DE000A3E46Y9
TAIYO YUDEN CO. LTD.				JP3452000007
2020-10-14 11:59:38	50	30,0000		-
Take-Two Interactive Software				US8740541094
2020-10-14 15:26:59	35	143,7200		-
2020-10-14 13:34:14	10	143,7800		-
Takeaway.com N.V.				NL0012015705
2020-10-14 18:35:10	1	104,6500		-
2020-10-14 11:08:00	15	103,1500		-
2020-10-14 10:09:19	15	102,6000		-
TAKEDA PHARMA. 18/26 REGS				XS1843449122
TAKEDA PHARMA. 20/32				XS2197349645
TAKEDA PHARMA. 20/40				XS2198582301
TAKEDA PHARMA.18/22 REGS				XS1843449049

TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-10-14 08:45:21	150	-	10,7200
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
TALENT YIELD EU. 20/25			XS2181280335
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
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-10-14 19:18:30	200	45,8400	-
2020-10-14 17:54:40	65	45,6800	-
2020-10-14 16:28:29	70	-	45,3900
2020-10-14 15:16:53	26	45,5800	-
2020-10-14 12:37:42	500	-	45,8600
2020-10-14 12:10:45	60	-	45,4600
2020-10-14 12:02:05	220	45,4100	-
2020-10-14 11:53:58	19	45,2900	-
2020-10-14 11:00:26	20	45,3600	-
2020-10-14 10:26:45	45	45,3500	-
2020-10-14 10:00:19	50	45,3800	-
2020-10-14 09:55:59	50	45,4200	-
2020-10-14 09:36:23	230	-	45,2500
2020-10-14 09:25:28	50	45,0000	-
2020-10-14 09:22:19	125	-	45,0600
2020-10-14 06:43:53	40	44,9100	-

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**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

2020-10-14 15:40:41	270	9,1990	-
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TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-10-14 17:15:51	5	194,7800	-
2020-10-14 13:35:20	100	195,0000	-

2020-10-14 11:42:11	10	199,9600	-
2020-10-14 11:26:49	25	199,9600	-
2020-10-14 09:53:55	10	199,9800	-
2020-10-14 07:50:37	50	204,9500	-
2020-10-14 07:32:40	25	-	203,0500
2020-10-14 06:00:01	6	199,5800	-
Tele2 AB			SE0005190238
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM83
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/27 MTN			XS2177441990
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFON.EMI. 20/32 MTN			XS2177442295
TELEFON.EUROPE 16/UND.FLR			XS1490960942
Telefonica Brasil S.A.			US87936R1068
Telefonica Deutschland			DE000A1J5RX9
2020-10-14 11:00:31	1.000	2,2880	-
2020-10-14 10:51:32	2.000	2,2590	-
2020-10-14 07:59:12	1.000	-	2,2780
2020-10-14 07:41:50	5.000	2,2840	-
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860

Telefonica Emisiones S.A.U. EO-M				XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
Telefonica Emisiones S.A.U. EO-M				XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
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 Europe B.V. EO-FLR Bo				XS1795406658
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
TELEFONICA EUROPE B.V. EO-FLR SE				XS1050461034
Telefonica S.A.				ES0178430E18
2020-10-14 08:46:19	2.100	-		3,0870
2020-10-14 07:11:07	500	3,0510		-
2020-10-14 06:17:25	2.000	-		3,0570
Telekom Austria AG				AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E				XS0999667263
Telekom Finanzmanagement GmbH EO				XS0767278301
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919
TELENOR 19/31 MTN				XS2056399855
TELENOR 19/34 MTN				XS2001738991
TELENOR 20/28 MTN				XS2117452156
TELENOR 20/35 MTN				XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter				XS0933241456
Teleperformance SE				FR0000051807
TELIA CO AB 19/34MTN				XS1953240261
TELIA CO AB 20/UND FLR				XS2082429890

Telia Company AB	SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter	XS0826189028
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
TELSTRA CORP. 2027 MTN	AU3CB0243764
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
TELUS 19/49	US87971MBK80
Temasek Financial (I) Ltd. EO-Me	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**

2020-10-14 17:26:02	100	-	62,4200
2020-10-14 17:03:58	20	62,5800	-
2020-10-14 16:57:30	8	62,8900	-
2020-10-14 16:40:46	24	62,4900	-
2020-10-14 15:54:33	20	-	62,5700
2020-10-14 15:27:44	75	-	62,9200
2020-10-14 13:54:16	40	63,0800	-
2020-10-14 13:30:36	90	-	63,0000
2020-10-14 13:30:32	90	-	63,0000
2020-10-14 13:30:22	90	-	63,0000
2020-10-14 13:29:26	90	-	63,0000
2020-10-14 11:41:17	40	62,9900	-
2020-10-14 11:23:26	40	-	63,0200
2020-10-14 11:11:16	125	-	63,0200
2020-10-14 10:50:24	200	63,2900	-
2020-10-14 10:37:02	30	-	63,1100
2020-10-14 09:33:17	1	63,2400	-
2020-10-14 08:29:04	25	-	62,9100
2020-10-14 08:19:22	50	-	62,9200
2020-10-14 07:00:48	125	62,8500	-
2020-10-14 06:32:45	10	-	62,7100
2020-10-14 06:00:05	10	62,7100	-

Tencent Holdings Ltd.ADR**US88032Q1094**

2020-10-14 19:42:07	83	62,6000	-
2020-10-14 17:37:22	28	62,8000	-
2020-10-14 17:33:04	35	62,8000	-
2020-10-14 17:23:52	23	62,8000	-
2020-10-14 16:51:23	15	62,8000	-
2020-10-14 16:31:30	25	63,2000	-
2020-10-14 15:28:37	100	63,4000	-
2020-10-14 15:27:43	50	63,4000	-
2020-10-14 13:57:11	8	62,8000	-
2020-10-14 11:23:43	16	63,4000	-
2020-10-14 10:26:45	70	-	62,8000
2020-10-14 08:39:31	160	-	62,6000
2020-10-14 08:19:09	10	63,0000	-

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**

TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
2020-10-14 16:53:28	80	-	74,0700
Teranga Gold Corp.			CA8807972044
TEREGA 20/28			FR0013486834
TEREGA 20/30			FR0013534500
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Energy SA			GRS496003005
2020-10-14 08:37:14	100	-	11,6600
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220
TESCO CORP. TREAS. SERV. PLC EO-			XS1082971588
Tesco PLC			GB0008847096
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO PLC 99/29 MTN			XS0105244585
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
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 P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/22			XS1812903828
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARM.FIN. 2036			US88163VAD10
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
Teva Pharmaceutical Industries			US8816242098
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-10-14 14:38:57	17	-	130,5200
2020-10-14 09:09:41	30	-	132,1600
Texas Pacific Land Trust			US8826101086
2020-10-14 07:19:03	3	399,9000	-
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
2020-10-14 18:16:36	384	25,6350	-
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052

THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
2020-10-14 13:31:05	5	9,0500	-
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
2020-10-14 13:04:30	200	-	32,2000
The Naga Group AG			DE000A161NR7
2020-10-14 19:29:31	750	2,8600	-
2020-10-14 18:21:57	600	2,8600	-
2020-10-14 09:37:10	600	-	2,9400
2020-10-14 08:12:45	500	-	3,0000
The Navigator Company S.A.			PTPTI0AM0006
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
Theravance Biopharma Inc.			KYG8807B1068
2020-10-14 12:45:14	200	-	15,6000
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
2020-10-14 15:49:18	80	80,6500	-	
2020-10-14 15:11:32	35	80,7900	-	
Thoughtful Brands Inc.				CA8854721005
Threadneedle (Lux) SICAV - Pan E				LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-PN EU SC O-AE				LU0282719219
Thule Group AB (publ)				SE0006422390
ThyssenKrupp AG Faktor 10 Long Daily Net Return				DE000A2BL8U8
ThyssenKrupp AG Faktor 10 Short Daily Gross Return				DE000A2BL8V6
ThyssenKrupp AG Faktor 3 Long Daily Net Return				DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return				DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return				DE000A2BLXK0
thyssenkrupp AG Medium Term Note				DE000A2BPET2
thyssenkrupp AG Medium Term Note				DE000A14J587
THYSSENKRUPP MTN 19/23				DE000A2YN6V1
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
2020-10-14 11:37:03	5.000	-	96,3300	
Tick Trading Software AG				DE000A0LA304
TietoEVRY Oyj				FI0009000277
Tiffany & Co.				US8865471085
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719

Tilray Inc.				US88688T1007
2020-10-14 13:57:39	22		-	4,8510
TIME WARNER CBL 2039				US88732JAU25
TIME WARNER CBL 2041				US88732JBB35
Timken Co.				US8873891043
TINC Comm VA				BE0974282148
Tinka Resources Ltd.				CA8875221001
TITAGLBL FIN 20/27				XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE				XS1429814830
Titan International Inc.				US88830M1027
TJX Companies Inc.				US8725401090
TKH Group N.V.				NL0000852523
TLG FINANCE 19/UND. FLR				XS2055106210
TLG IMMOBI.ANL.19/22				XS2010044464
TLG IMMOBILIEN AG				DE000A12B8Z4
2020-10-14 13:45:05	300	17,3900		-
2020-10-14 07:26:39	600		-	17,3800
TLG IMMOBILIEN AG Anleihe v.2017				XS1713475215
TMAC RESOURCES INC.				CA8725771015
Tobii AB				SE0002591420
TOHO GAS CO. LTD.				JP3600200004
Tokio Marine Holdings Inc.				JP3910660004
Tokyo Century Corp.				JP3424950008
Tokyo Electron Ltd.				JP3571400005
2020-10-14 11:47:17	10	239,1000		-
Tokyo Gas Co. Ltd.				JP3573000001
Toll Brothers Inc.				US8894781033
TOM TAILOR Holding SE				DE000A0STST2
Tom.Com				KYG891101035
Tomra Systems ASA				NO0005668905
2020-10-14 17:15:43	4	38,4000		-
2020-10-14 12:40:37	51	38,6100		-
2020-10-14 12:17:16	40		-	38,5700

Tongcheng-Elong Holdings Ltd.	KYG8918W1069
Tonix Pharma. Holding Corp.	US8902607063
TOP DEFENSIV PLUS-A	DE000A0YJMH9
Toray Industries Inc.	JP3621000003
Torex Gold Resources Inc.	CA8910546032
Toro Co.	US8910921084
TORON.DOM.BK 19/22 MTN	US89114QCD88
TORON.DOM.BK 19/22FLR MTN	US89114QCE61
TORON.DOM.BK 19/24	AU3CB0264778
TORON.DOM.BK 19/24 FLR	AU3FN0048930
TORON.DOM.BK 19/24 MTN	XS1980044728
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORON.DOM.BK 20/23 MTN	US89114QCG10
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORON.DOM.BK 20/25 MTN	US89114QCH92
TORONTO-DOM. BK 16/21 FLR	US89114QBH02
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	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 20/32 MTN	XS2153409029

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 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875	XS0951395317
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. Faktor 10 Long Daily Net Return Index	DE000A2BL9Z5
Total S.A. Faktor 10 Short Daily Gross Return Index	DE000A2BL902
Total S.A. Faktor 4 Long Daily Net Return EUR Index	DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2HACZ2

Total S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2HAC01
Total S.A. Faktor 8 Short Daily Gross Return Index	DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR	DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 15	XS1195201931
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
TOTAL SE 20/UND. FLR MTN	XS2224632971
Toto Ltd.	JP3596200000
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
Toyota Finance Australia Ltd. EO	XS1801780583
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/22 MTN	US89236THD00
TOYOTA M.CRD 20/23 MTN	US89236THF57
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
2020-10-14 13:03:57	20	56,2000	-
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
TOYOTA MOTOR CORP. 18/28			US892331AD13
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
TOYOTA MOTOR CRED17/24MTN			XS1720642138
TOYOTA MOTOR CRED18/23FLR			US89236TEN19
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1288335521
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064

TRAFIGURA F. 20/25 MTN			XS2232101803
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2020-10-14 14:42:11	3.000	-	0,5560
TransDigm Group Inc.			US8936411003
2020-10-14 18:05:16	17	-	412,2000
2020-10-14 11:02:23	4	-	400,0000
TRANSOCEAN 07/38			US893830AT68
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
2020-10-14 17:39:33	100	-	5,7000
Travis Perkins PLC			GB0007739609
TREAS.VICT. 19/34			AU0000048274
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			GB00B7L9SL19
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991

TREASURY STK 2026 INF.LIN			GB00BYY5F144
TREASURY STK 2050 INF.LIN			GB00B421JZ66
TREASURY STK 2062 INF.LIN			GB00B4PTCY75
TreeHouse Foods Inc.			US89469A1043
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
2020-10-14 16:02:18	548	-	25,8000
2020-10-14 15:59:52	400	-	25,8000
Tripadvisor Inc.			US8969452015
2020-10-14 12:15:30	29	-	17,0500
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7
2020-10-14 14:46:20	2.400	0,0944	-
2020-10-14 09:14:24	8.000	0,0894	-
2020-10-14 08:15:21	12.800	0,0932	-
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 19/24	US900123CW86
TUERKEI 20/25	US900123CX69
TUERKEI 20/25	US900123CZ18
TUERKEI, REPUBLIK 4,35 % EO-BOND	XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.	IL0011571556

Tui			DE000TUAG000
2020-10-14 18:37:46	817	3,0930	-
2020-10-14 18:32:03	180	-	3,0680
2020-10-14 15:46:34	200	-	3,0820
2020-10-14 14:10:28	4.000	-	3,1250
2020-10-14 13:15:11	1.286	3,1190	-
2020-10-14 13:13:37	2.000	3,1190	-
2020-10-14 13:08:23	3.860	-	3,1100
2020-10-14 13:01:03	1.000	3,1120	-
2020-10-14 12:55:53	3.250	-	3,0920
2020-10-14 12:47:20	99	3,0930	-
2020-10-14 12:43:18	3.250	3,0890	-
2020-10-14 11:52:54	500	3,0800	-
2020-10-14 11:10:54	115	-	3,0440
2020-10-14 10:35:19	500	3,0490	-
2020-10-14 10:28:52	5.050	-	3,0450
2020-10-14 10:20:12	1.500	3,0530	-
2020-10-14 09:28:30	706	-	3,0860
2020-10-14 09:06:43	20	-	3,0940
2020-10-14 09:03:30	300	3,0910	-
2020-10-14 08:51:17	2.272	-	3,0740
2020-10-14 08:39:03	100	-	3,0720
2020-10-14 08:28:02	1.000	3,0670	-
2020-10-14 08:20:16	3.860	3,0400	-
2020-10-14 08:14:25	300	-	3,0380
2020-10-14 07:52:32	450	3,0300	-
2020-10-14 07:49:08	100	3,0250	-
2020-10-14 07:48:31	655	3,0250	-
2020-10-14 07:47:59	500	3,0250	-
2020-10-14 07:44:10	1.250	-	3,0300
2020-10-14 07:42:52	1.000	3,0400	-
2020-10-14 07:35:11	51	-	3,0530
2020-10-14 07:32:58	63	-	3,0430
2020-10-14 07:32:22	164	3,0510	-
2020-10-14 07:31:45	800	3,0490	-
2020-10-14 07:23:02	10.000	3,0850	-
2020-10-14 07:19:46	40	3,0970	-
2020-10-14 07:12:05	275	-	3,0650
2020-10-14 07:04:25	85	3,1140	-
2020-10-14 06:27:17	225	3,0990	-
2020-10-14 06:27:17	3.100	3,1100	-
2020-10-14 06:00:38	200	3,1720	-

Tullow Oil PLC			GB0001500809
TULLOW OIL PLC 14/22 REGS			USG91235AB05
TULLOW OIL PLC 18/25 REGS			USG91237AA87
Tupperware Brands Corp.			US8998961044
TURK.IS BK 12/22 REGS			XS0847042024
TURK.IS BK 17/28 FLR REGS			XS1623796072
TURKEY 00/30			US900123AL40
TURKEY 06/36			US900123AY60
TURKEY 08/38			US900123BB58
TURKEY 13/23			US900123CA66
TURKEY 13/43			US900123CB40
TURKEY 14/24			US900123CF53
TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
2020-10-14 15:32:24	2.000	-	0,7360
2020-10-14 15:32:20	2.000	-	0,7360
2020-10-14 15:32:14	2.000	-	0,7360
2020-10-14 12:30:15	728	0,7580	-
2020-10-14 09:03:20	2.000	0,7360	-
2020-10-14 07:39:54	2.000	0,7380	-
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2020-10-14 16:19:42	4	-	274,3500
2020-10-14 09:53:42	25	-	292,1000
2020-10-14 08:22:26	4	294,9000	-
2020-10-14 07:17:37	10	291,6500	-
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-10-14 15:55:12	25	39,1850	-
2020-10-14 15:28:46	100	-	39,2450
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. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM EUROPE EQUITY-AC			LU0045842449
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2020-10-14 10:37:44	7	30,2950	-
2020-10-14 10:03:06	20	30,3950	-
2020-10-14 06:00:00	8	-	30,3200
Ubisoft Entertainment S.A.			FR0000054470
2020-10-14 13:16:11	30	-	84,0800
2020-10-14 10:45:27	6	84,5400	-
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
2020-10-14 11:06:31	375	-	27,6250
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RQY03

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) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS AU.BR. 20/23 FLR			AU3FN0055299
UBS AU.BR. 20/25 FLR			AU3FN0055307
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			IE00BJXT3B87
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-10-14 12:31:11	111	15,2060	-
2020-10-14 12:31:11	220	-	15,1430
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Barclays US Liquid Cor			LU1048317025
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - J.P. Morgan USD EM Div			LU1645386480
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742

UBS ETF - SBI Foreign AAA-BBB 5-	LU0879399441
UBS ETF - Sustainable Developmen	LU1852212965
UBS ETF ? Barclays Capital US 1-	LU0721552544
UBS ETF ? Barclays Capital US 7-	LU0721552973
UBS ETF ? Markit iBoxx ? Germany	LU0721553609
UBS ETF ? Markit iBoxx ? Germany	LU0721553351
UBS ETF FACTOR USA LV H EUR A	IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC	IE00BD34DK07
UBS ETF USD EM SOVEREIGN	LU1324516050
UBS ETF-U.E.-MSCI EMU S.R.U.E.	LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.	LU0629460089
UBS ETF-U.E.-MSCI USA S.R.U.E. N	LU1280303014
UBS ETFs PLC - Bloomberg Commodi	IE00BYYLJV24
UBS ETFs plc - MSCI Canada SF UC	IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.	IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture	IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	IE00B54DDP56
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	IE00B7WK2W23
UBS GROUP 19/30 FLR REGS	USH42097AZ05
UBS GROUP 19/UND. FLR	CH0488506673
UBS GROUP 20/26 FLR	CH0520042489
UBS GROUP 20/UND. FLR	CH0558521263
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS Irl ETF plc - S&P 500 ESG UC	IE00BHXMHK04
UBS J.P. Morgan USD EM Diversifi	LU1645386308

UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-GLB SUSTAIN USD-PA	LU0076532638
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI China A ETF	IE00BKFB6K94
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA Select Factor Mix E	IE00BDGV0415
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826

UBS MSCI World Socially Responsi	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	IE00BHXMHL11
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I	LU0629460758
UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899
UBS- STOXX GLOBAL RARE EARTH I	LU0671493194
UBS-BALANCED EUR-P CAP	LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	LU2099991536
UBS-BBMSCIEALCSUETF ADEO	LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-	LU0136234068
UBS-ETF EURO STOXX 50 I	LU0155367302
UBS-ETF FTSE 100 INH.A	LU0136242590
UBS-ETF MSCI CANADA	LU0446734872
UBS-ETF MSCI CANADA I	LU0446734955
UBS-ETF MSCI EMU	LU0147308422
UBS-ETF MSCI EMU I	LU0446735093

UBS-ETF MSCI EMU SMALL CAP A				LU0671493277
UBS-ETF MSCI EMU SMALL CAP I				LU0671493434
UBS-ETF MSCI EUROPE				LU0446734104
2020-10-14 13:11:04	245	-		60,0800
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
2020-10-14 11:56:09	34	-		292,6310
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
2020-10-14 09:06:43	26	96,0090		-
UBS-ETF-MSCI EMU VALUE A				LU0446734369
UBS-ETF-MSCI EUROPE AAHEO				LU1600334798
UBS-ETF-MSCI JAPAN				LU0136240974
2020-10-14 16:01:06	7	-		40,1920
UBS-ETF-MSCI Pacific Soc.Resp.				LU0629460832
UBS-ETF-MSCI WORLD INH. A				LU0340285161
2020-10-14 17:16:05	1	-		208,6500
UBS-ETF-MSCI World Soc.Resp. Nam				LU0950674332
2020-10-14 19:28:14	5	18,3900		-
2020-10-14 07:14:15	540	18,4520		-
UBS-ETF-MSCI WORLD SOCIALLY RESP				LU0629459743
2020-10-14 14:31:58	70	-		96,9200
2020-10-14 13:29:28	10	96,9700		-
2020-10-14 08:09:46	2	97,2700		-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N				LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I				LU0721553864

UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM 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 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UC-HVB PF 2100			DE000HV2AYA1
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
2020-10-14 15:28:00	2.000	0,9500	-
UFP Industries Inc.			US90278Q1085
UGI CORP.			US9026811052
UKRAINE 17/32 REGS			XS1577952952
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
UKRAINE 20/33 REGS			XS2010030836
Ultra Clean Holdings Inc.			US90385V1070

ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
UNEDIC 15/27 MTN	FR0013020450
UNEDIC 20/28 MTN	FR0014000667
UNEDIC 20/30	FR0013489259
UNEDIC 20/35 MTN	FR0013524410
UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNI21.JAHRHUNDERT -NET-	DE0009757872
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-FLR Notes	FR0013330529
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
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	FR0013333002
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000

UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICR.BK AU. 20/35 MTN	AT000B049846
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIEM GLOBAL-A	LU0115904467
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076

UNIFAVORIT: AKTIEN -NET-			DE0008007519
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL			DE0008491085
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V.			NL0000388619
2020-10-14 14:33:21	646	-	53,0800
2020-10-14 13:28:58	37	52,9600	-
2020-10-14 12:58:51	4	53,0200	-
2020-10-14 12:38:39	80	52,9600	-
2020-10-14 10:58:04	420	-	53,3200
2020-10-14 10:47:15	12	-	53,3000
2020-10-14 10:18:38	310	-	53,3600
2020-10-14 09:56:45	88	-	53,5200
2020-10-14 09:50:39	500	-	53,5200
2020-10-14 09:48:49	800	-	53,5400
2020-10-14 09:44:27	20	-	53,5400
2020-10-14 09:40:52	1.000	-	53,5000
2020-10-14 09:16:30	300	-	53,4000
2020-10-14 06:45:59	2	52,9200	-
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever PLC **GB00B10RZP78**

2020-10-14 12:04:32	92	-	54,5600
2020-10-14 07:06:44	50	-	54,4600

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2020-10-14 08:02:23	399	-	27,6800
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UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

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 Continental Holdg. Inc.				US9100471096
UNITED GRP 19/25 FLR REGS				XS1843437200
UNITED GRP 20/26				XS2111946930
UNITED GRP 20/26 FLR REGS				XS2111947318
UNITED GRP 20/28 REGS				XS2111947748
United Internet AG				DE0005089031
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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				US912828YD60
United States of America DL-Note				US912828YC87
United States Steel Corp.				US9129091081
United Technologies Corp. EO-Not				XS1822302193
United Therapeutics Corp. Del.				US91307C1027
UnitedHealth Group Inc.				US91324P1021
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Unity Biotechnology Inc.				US91381U1016
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UNIVALUEFONDS: EUROPA-NET-A				LU0126315372
Univar Inc.				US91336L1070
UNIVERSAL AG OSTALB GLBL FND				DE000A0Q2SCO
Universal Display Corp.				US91347P1057
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UNIVERSAL FLOOR FUND - R				DE0008490772
Universal Health Services Inc.				US9139031002
UNIVERSAL-SHARECONCEPT-BC I				DE000A0BLTJ4
Unum Group				US91529Y1064
UNUM GROUP 19/49				US91529YAP16
UOL Group Ltd.				SG1S83002349
UPCO INTERNATIONAL INC.				CA9152971052
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UPJOHN FINAN 20/27				XS2193982803
UPJOHN FINAN 20/32				XS2193983108
Upland Software Inc.				US91544A1097
UPM Kymmene Corp.				FI0009005987
Uponor Oyj				FI0009002158
UPS INC 19/49				US911312BS40
URENCO FINANCE N.V. EO-MEDIUM-TE				XS1032164607
URENCO FINANCE N.V.EO-MED.-TERM				XS1145750037
URUGUAY 13/24				US760942AZ58
URW 19/32 MTN				FR0013456621
URW 20/25 MTN				FR0013506813
URW 20/30 MTN				FR0013506821
URW 20/32 MTN				FR0013521267
US Foods Holding Corp.				US9120081099

US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2020	US9128285Q95
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US TREASURY 2020	US912828A834
US TREASURY 2020	US912828PC88
US TREASURY 2020	US912828L997
US TREASURY 2020	US9128283G32
US TREASURY 2020	US912828N480
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US TREASURY 2021	US9128284B36
US TREASURY 2021	US912828PX26

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US TREASURY 2021	US912828WR74
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US TREASURY 2026	US912828U246
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US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SD19
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US TREASURY 2048	US912810SA79
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USA 19/19	US9128285W63
USA 19/21	US9128287A26

USA 19/21	US9128287F13
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USA 19/22	US9128287C81
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USA 19/22	US912828YW42
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USA 20/22	US912828ZR48
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USA 20/22	US912828ZX16
USA 20/22	US91282CAG69
USA 20/22 FLR	US91282CAA99
USA 20/23	US912828ZY98
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USA 20/23	US912828ZD51
USA 20/23	US912828ZU76
USA 20/23	US912828Z864
USA 20/23	US91282CAF86
USA 20/23	US91282CAK71
USA 20/25	US912828ZC78
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USA 20/27	US912828ZB95
USA 20/27	US912828ZS21
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USA 20/27	US91282CAD39
USA 20/27	US91282CAH43
USA 20/30	US912828Z948
USA 20/30	US912828ZQ64
USA 20/30	US91282CAE12
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US912810SP49
USA 20/50	US912810SN90
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 19/39	US91324PDT66
UTD. HEALTH 19/59	US91324PDV13
UTD. HEALTH 20/26	US91324PDW95
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51

UTD. HEALTH 20/50			US91324PDZ27
UTD. HEALTH 20/60			US91324PEA66
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/22			US918204AZ14
V.F. 20/25			US918204BA53
V.F. 20/27			US918204BB37
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
va-Q-tec AG Namens-Aktien			DE0006636681
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VALE 12/42			US91912EAA38
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
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Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
VALEO SA 17-23 MTN			FR0013230943
VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
VALLOUREC 17/22 REGS			XS1700480160

Vallourec S.A.				FR0013506730
Vallourec S.A. EO-Notes 2018(18/				XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)				FR0012188456
Valneva SE				FR0004056851
Valora Holding AG				CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh				LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na				LU0135991148
Valvoline Inc.				US92047W1018
Van Lanschot Kempen N.V.				NL0000302636
Vandemoortele N.V. EO-Bonds 2015				BE0002227933
VANDERMOORT. 16-23				BE0002268374
VanEck V.GL.F.Angels HY Bd U.E R				IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R				IE00BDS67326
VanEck Vec.Natural Resources Reg				IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R				IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re				IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re				IE00BDFBTQ78
VanEck Vectors Global Real Estat				NL0009690239
VanEck Vectors Gold Miners UCITS				IE00BQQP9F84
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VanEck Vectors Junior Gold Miner				IE00BQQP9G91
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VanEck Vectors Morningstar Globa				IE00BLOBMZ89
2020-10-14 13:16:39	80	18,6580		-
VanEck Vectors Morningstar US Wi				IE00BQQP9H09
2020-10-14 09:12:03	84	-		34,9800
Vang.FTSE Dev.Eur.ex UK U.ETF Re				IE00BK5BQY34
Vanguard DAX UCITS ETF Shares EU				IE00BG143G97

Vanguard EUR Corp.Bond U.ETF Reg				IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT				IE00BZ163G84
Vanguard EUR Euroz.Gov.B.U.ETF R				IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT				IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg				IE00BF4R5F15
Vanguard Fds-Gl.Aggr.Bd UC.ETF R				IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB				IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB				IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV				IE00B8GKDB10
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Vanguard FTSE All-World High Div				IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET				IE00B3RBWM25
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2020-10-14 13:10:09	309	-	82,4700	
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Vanguard FTSE Dev.Europe U.ETF R				IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC				IE00B9F5YL18
VANGUARD FTSE DEVELOPED EUROPE E				IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC				IE00BKX55T58
2020-10-14 10:10:27	10	61,4400	-	
2020-10-14 08:50:40	50	61,6500	-	
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
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			IE00BGYWFL94
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARD USD TREASURY BOND UCITS			IE00BZ163M45
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
Varex Imaging Corp.			US92214X1063
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 5,375 % EO-Medium-			XS0191154961
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VB WIEN 19/29			AT000B122049
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED INFRASTRUCTURE			DE0009763342
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
2020-10-14 13:31:46	4	-	260,0500
2020-10-14 09:57:50	21	-	260,1000
Velocys PLC			GB00B11SZ269
2020-10-14 06:41:53	10.000	-	0,0626
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
2020-10-14 18:22:00	50	-		17,8100
2020-10-14 13:25:41	75	18,0000		-
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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
2020-10-14 17:46:08	2.000	-		1,1000
Verbund AG				AT0000746409
2020-10-14 17:17:01	28	-		54,8500
VERBUND AGEO-NOTES 2014(24)				XS1140300663
VERI ETF-ALLOCATION DYNAMICR				DE0005561658
VERI MULTI ASSET ALLCTION R				DE0009763235
VERIANOS SE ANL 20/25				DE000A254Y19
Vericel Corp.				US92346J1088
2020-10-14 15:36:11	15	-		17,8500
Verint Systems Inc.				US92343X1000
Verisign Inc.				US92343E1029
Verisk Analytics Inc.				US92345Y1064
Veritiv Corp.				US9234541020

VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/32			XS2052320954
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMM 2055			US92343VCZ58
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
2020-10-14 19:36:36	25	-	49,7200
2020-10-14 15:08:36	11	49,9950	-
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003

VERTICAL HOL REGS 20/28				XS2198191962
VERTICAL MID REGS 20/27				XS2199597456
VERTICAL MID REGS 20/27				XS2199597613
Very Good Food Co. Inc., The				CA88340B1094
Vestas Wind Systems AS				DK0010268606
2020-10-14 11:23:38	98		-	155,0000
2020-10-14 08:58:01	98		154,4500	-
Vesuvius PLC				GB00B82YXW83
VGP 19/23				BE0002677582
VHTX BOA VOLA ETF				DE000A1H81B1
VIA OPTRONICS AG-ADR-				US91823Y1091
ViacomCBS Inc.				US92556H2067
VIACOMCBS INC. 13/43				US92553PAU66
VIACOMCBS INC. 14/44				US92553PAW23
Viad Corp.				US92552R4065
Viavi Solutions Inc.				US9255501051
VICAT S.A.				FR0000031775
Victoria Gold Corp.				CA92625W5072
Victory Capital Holdings Inc.				US92645B1035
Vienna Insurance Group AG				AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A1D5E1
VIER GAS TRA. MTN19/29				XS2049090595
VIER GAS TRA. MTN19/34				XS2049146215
Vier Gas Transport GmbH 2,875 %				XS0942082115
Vifor Pharma AG				CH0364749348
VIKING THERAPEUT.DL -,005				US92686J1060
Villeroy & Boch Vz.A.				DE0007657231
2020-10-14 13:54:57	500		12,6000	-
Vilmorin & Cie S.A.				FR0000052516

VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-10-14 12:05:47	20	73,1000	-
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
VirtualArmour International Inc.			US92828G1013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-10-14 10:11:52	556	7,3400	-
2020-10-14 08:53:04	300	-	7,2200
Visible Gold Mines			CA92834E3068
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
2020-10-14 11:46:24	400	-	12,4500
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807

VIVENDI 19/22 MTN				FR0013424850
VIVENDI 19/25 MTN				FR0013424868
VIVENDI 19/28 MTN				FR0013424876
Vivendi S.A.				FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21				FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26				FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index				DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index				DE000A2BL274
Vivendi SA Faktor 8 Long Daily Gross Return Index				DE000A2BL282
Vivendi SA Faktor 8 Short Daily Net Return Index				DE000A2BL290
VIVION INV. 19/25				XS2070311431
VivoPower International PLC				GB00BD3VDH82
VIVORYON AG O.N.				DE0007921835
2020-10-14 12:52:24	400	-		4,8300
Vizsla Resources Corp.				CA92857Y1060
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AE54
VMWARE 20/27				US928563AF20
Vodafone Group PLC				GB00BH4HKS39
2020-10-14 11:16:44	130	-		1,2252
Vodafone Group PLC (Sp.ADRsN.)/1				US92857W3088
Vodafone Group PLC 4,65 %				XS0479869744
Vodafone Group PLC DL-FLR Notes				US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM				XS1499604905
Vodafone Group PLC EO-Med.-Term				XS1652855815
VODAFONE GRP 02/32				US92857WAB63
VODAFONE GRP 12/22				US92857WAZ32
VODAFONE GRP 13/23				US92857WBC38
VODAFONE GRP 13/43				US92857WBD11

VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/30 MTN			XS2002018500
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 20/80 FLR			XS2225157424
VODAFONE GRP 20/80 FLR			XS2225204010
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT0000937503
2020-10-14 10:00:20	50	-	23,9800
voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
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.18/23			XS1893631330
VOLKSW.FIN.SERV.MTN.18/26			XS1893631769
VOLKSW.FIN.SERV.MTN.19/21			XS1952701982
VOLKSW.FIN.SERV.MTN.20/23			XS2152058868
VOLKSW.FIN.SERV.MTN.20/25			XS2152062209

VOLKSW.FIN.SERV.MTN.20/28			XS2152061904
VOLKSW.GRP AM. 18/20 FLR			USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS			USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS			USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS			USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return			DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return			DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return			DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te			XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter			XS1830992563
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
Volkswagen Bank GmbH Med.Term.Nt			XS1734548487
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
Volkswagen Bank GmbH Med.Term.Nt			XS1830986326
VOLKSWAGEN BK. MTN 19/22			XS1944388856
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/24			XS1944390241
VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN INTL 18/24 FLR			XS1910947941
VOLKSWAGEN INTL 18/26			XS1910948089
VOLKSWAGEN INTL 18/31			XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283
2020-10-14 14:02:19	8.000	108,1500	-
Volkswagen Intl Finance N.V. EO-			XS1586555861
Volkswagen Intl Finance N.V. EO-			XS1586555606
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1629658755

VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
Volkswagen Intl Finance N.V. EO-			XS1629774230
Volkswagen Intl Finance N.V. EO-			XS1586555945
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
Volkswagen Leasing GmbH 2,375 %			XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
2020-10-14 08:30:14	6.000	107,9440	-
Volkswagen Leasing GmbH Med.Term			XS1865186594
Volkswagen Leasing GmbH Med.Term			XS1692347526
Volkswagen Leasing GmbH Med.Term			XS2014292937
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
VOLVO CAR 19/24 MTN			XS1971935223
VOLVO CAR 20/27 MTN			XS2240978085
Volvo Car AB EO-Med.-Term Nts 20			XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)			XS1409634612
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/26 MTN			DE000A28ZQP7
VONOVIA FIN 20/30 MTN			DE000A28VQD2
VONOVIA FIN 20/30 MTN			DE000A28ZQQ5
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793

VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VT2
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T				DE000A189ZX0
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A18V138
Vonovia SE				DE000A1ML7J1
2020-10-14 13:06:52	110	-		59,4400
2020-10-14 12:19:33	100	59,5000		-
2020-10-14 10:33:58	210	-		59,4200
2020-10-14 09:50:38	300	-		59,5400
2020-10-14 09:11:26	170	59,3600		-
2020-10-14 08:33:08	6	-		59,4200
2020-10-14 07:07:15	200	-		59,3800
Vonovia SE Faktor 10 Long Daily Net Return				DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return				DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return				DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return				DE000A2BLXS3
Vonovia SE Faktor 5 Long Daily Net Return				DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return				DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return				DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return				DE000A2G92W4
Vontobel Fund - Global Value E				LU0218910023
Vontobel Holding AG				CH0012335540
VONTOBEL-ABS RT BD EUR-A				LU0105717663
VONTOBEL-ABS RT BD EUR-B				LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD				LU0035745552
VONTOBEL-EASTERN EURO BD-A				LU0080215030
VONTOBEL-EASTERN EURO BD-B				LU0080215204

VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-B	LU0040507039
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-A	LU0035744233
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-B	LU0218910536
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - B	LU0035765741
Vossloh AG	DE0007667107
voxeljet AG	US92912L2060
Voya Financial Inc.	US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
Vulcan Materials Co.	US9291601097
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2088660795

VW FIN.SERV 19/24 MTN			XS2019237945
VW FIN.SERV 20/23 MTN			XS2232029426
VW FIN.SERV 20/24 MTN			XS2112815613
VW FINANCIAL SERV. 2021			AU3CB0252328
VW FINANCIAL SERV. 2022			AU3CB0247047
VW GRP AMER 19/21 REGS			USU9273ACT08
VW GRP AMER 19/24 REGS			USU9273ACW37
VW GRP AMER 19/26 REGS			USU9273ACX10
VW GRP AMER 20/22 REGS			USU9273ACY92
VW GRP AMER 20/23 REGS			USU9273ACZ67
VW GRP AMER 20/25 REGS			USU9273ADA08
VW INTL.FIN 20/UND. FLR			XS2187689380
VW, Vz. A.			DE0007664039
2020-10-14 19:51:39	10	-	138,8200
2020-10-14 18:49:23	200	-	138,6200
2020-10-14 18:35:56	11	-	138,6200
2020-10-14 18:20:24	13	-	138,7000
2020-10-14 17:33:59	6	-	138,8000
2020-10-14 16:36:29	4	138,7000	-
2020-10-14 16:28:39	32	-	138,3400
2020-10-14 16:20:02	10	138,5800	-
2020-10-14 15:43:47	20	139,1800	-
2020-10-14 14:52:49	180	-	139,4800
2020-10-14 14:26:07	25	-	139,6600
2020-10-14 14:13:15	20	-	139,5800
2020-10-14 14:07:50	359	-	139,7600
2020-10-14 14:07:39	359	-	139,7600
2020-10-14 14:06:07	150	-	139,7000
2020-10-14 14:05:36	100	-	139,6200
2020-10-14 14:03:55	90	-	139,6400
2020-10-14 13:43:19	300	-	139,4600
2020-10-14 12:37:28	365	139,0400	-
2020-10-14 12:30:59	500	-	138,9400
2020-10-14 10:21:30	150	138,5600	-
2020-10-14 09:46:56	500	138,6600	-
2020-10-14 09:38:57	85	-	138,8400
2020-10-14 09:29:30	40	139,0000	-
2020-10-14 08:43:42	100	-	139,9000
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2020-10-14 08:12:40	60	-	139,7000
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2020-10-14 07:55:10	15	-	139,8800
2020-10-14 07:37:47	4	-	139,6200
2020-10-14 07:37:26	200	-	139,6000
2020-10-14 07:30:00	150	-	139,6000
2020-10-14 07:29:15	190	-	139,5400
2020-10-14 07:25:47	500	-	139,3000
2020-10-14 07:18:09	200	-	139,1200
2020-10-14 06:30:49	1	-	138,3200

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS			DE0009780494
W&W QUALTY SELCT AKT EUR			DE0009780569
W.R. Berkley Corp.			US0844231029
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
Wacker Chemie AG Faktor 5 Short Daily Gross Return			DE000A2BL0W1
WADDELL & REED FINANCIAL INC.			US9300591008
Wal-Mart Stores Inc.			US9311421039
2020-10-14 09:29:58	6	-	125,2200
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
2020-10-14 13:43:21	100	31,0800	-
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
2020-10-14 16:42:43	50	11,8000	-
2020-10-14 13:17:43	200	11,6000	-
2020-10-14 09:44:25	27	11,8000	-
2020-10-14 09:35:46	8	-	11,7000
2020-10-14 08:18:59	160	-	12,0000
2020-10-14 07:06:28	58	11,9000	-
WALMART 18/21			US931142EJ83
WALMART 18/28			US931142EE96
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2037			US931142CK74

Walmart Inc. DL-Notes 2019(19/24	US931142EL30
Walmart Inc. DL-Notes 2019(19/26	US931142EM13
Walmart Inc. DL-Notes 2019(19/29	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/23	US254687CR59
WALT DISNEY 19/24	US254687CZ75
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/25	US254687DD54
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 19/45	US254687EX00
WALT DISNEY 19/46	US254687FB70
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/26	US254687FV35
WALT DISNEY 20/27	CA254687FU53
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
Walter Meier AG	CH0208062627
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-EURO RENT TREND-FOND	DE0009784801

WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
Warner Music GRP Corp			US9345502036
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
2020-10-14 09:38:00	100	37,2500	-
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
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2020-10-14 06:23:36	20	98,5800	-
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
Webuild S.p.A.			IT0003865570
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
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Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. 2,625 % EO-Med			XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382

WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO 05/35	US949746JM44
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/20 FLR MTN	US94974BGS34
WELLS FARGO 15/20 MTN	US94974BGR50
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21	US949746SA05
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 17/27 MTN	XS1602313279
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/26 FLR MTN	US95000U2K82
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/31 FLR MTN	US95000U2J10
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

WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
Wertgrund Wohnselect			DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC			US9553061055
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Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
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WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
Westpac Banking Corp. EO-Medium-			XS1856797300
Westpac Banking Corp. EO-Medium-			XS1856797219
Westpac Banking Corp. EO-Mortg.			XS1748436190
WESTPAC BANKING CORP. EO-MORTG.			XS1047122665
WESTPAC BKG 14/21 MTN			XS1097953050
WESTPAC BKG 14/21 MTN			XS1045887863
WESTPAC BKG 15/21 MTN			XS1263878818

WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DQ36
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WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
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WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/20 FLR MTN	XS1917808849
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WESTPAC BKG 18/23 FLR	US961214EA74
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WESTPAC BKG 18/33 MTN	XS1748436356
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/34 FLR	US961214EF61

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WESTPAC BKG 20/23				US961214EJ83
WESTPAC BKG 20/30				US961214EL30
WESTPAC SEC.NZ 16/21 MTN				XS1344520488
WESTPAC SEC.NZ 17/22 MTN				XS1644957950
WESTPAC SEC.NZ 17/22 MTN				XS1591674459
Westport Innovations Inc.				CA9609083097
WestRock Co.				US96145D1054
Westwater Resources Inc.				US9616842061
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Wex Inc.				US96208T1043
WEYERHAEUSER 19/29				US962166BX19
WEYERHAEUSER 20/30				US962166BY91
Weyerhaeuser Co.				US9621661043
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WFD Unibail-Rodamco N.V.				FR0013326246
WH Group Ltd				KYG960071028
Wharf (Holdings) Ltd.				HK0004000045
Wharf Real Estate Inv. Co. Ltd				KYG9593A1040
Wheaton Precious Metals Corp.				CA9628791027
WHIRLP.FIN. 20/28				XS2115092954
Whirlpool Corp.				US9633201069
Whitehaven Coal Ltd.				AU000000WHC8
Whiting Petroleum Corp.				US9663875089
WI BANK HESS IS.14/24				DE000A1R0139
WI BANK HESS IS.20/27				DE000A2GSR47
WideOpenWest Inc.				US96758W1018
WIENERBERGER 20/25				AT0000A2GLA0

Wienerberger AG			AT0000831706
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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 COMPA. 12/22			US96950FAJ30
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wirecard			DE0007472060
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2020-10-14 15:23:22	35	-	0,6067
2020-10-14 14:45:11	12	-	0,6011
2020-10-14 14:39:54	220	-	0,6034
2020-10-14 14:15:14	65	-	0,6010
2020-10-14 14:09:59	190	-	0,6021
2020-10-14 14:03:39	500	-	0,6021
2020-10-14 13:51:03	600	-	0,6054
2020-10-14 13:43:28	100	-	0,6047
2020-10-14 13:40:55	7	-	0,6046
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2020-10-14 12:52:21	5	-	0,6085
2020-10-14 12:50:57	15	-	0,6085
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2020-10-14 12:47:23	415	-	0,6084
2020-10-14 12:33:07	100	-	0,6084
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2020-10-14 08:28:39	120	-	0,6014
2020-10-14 08:19:20	100	-	0,6028
2020-10-14 08:09:53	33	-	0,6026
2020-10-14 08:01:28	900	0,6147	-
2020-10-14 07:51:19	175	-	0,6018
2020-10-14 07:45:01	35	-	0,6007
2020-10-14 07:40:10	200	-	0,6021
2020-10-14 07:05:32	10	-	0,6134
2020-10-14 06:50:14	3	-	0,6101
2020-10-14 06:38:10	178	-	0,6102
2020-10-14 06:13:09	300	-	0,6102
2020-10-14 06:00:06	29	-	0,6181

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

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

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2020-10-14 06:43:25	15	40,4850	-

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

WisdomTree Global Quality Divide **IE00BZ56SW52**

2020-10-14 12:34:01	25	24,0900	-
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Wisdomtree Investments Inc.			US97717P1049
WisdomTree Japan Equity UCITS ET			IE00BYQCZN58
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US Equity Income UCIT			IE00BD6RZT93
WisdomTree US SmallCap Dividend			IE00BQZJBT94
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
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Wolters Kluwer N.V.			NL0000395903
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
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Workhorse Group Inc.			US98138J2069
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WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 13/20			US459058DH31
WORLD BK 13/23			US459058CY72

WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/21	US459058DT78
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20 MTN	XS1523974027
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058FP39
WORLD BK 16/21 MTN	AU3CB0234961
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/26 FLR MTN	XS1410333527
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US459058U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15

WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
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WORLD BK 19/24 MTN	NZIBDDT013C4
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WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058HT33
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WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
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WORLD BK 20/35 MTN	XS2231588547
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 20/27 MTN			XS2176562812
WPP FINANCE 20/32 MTN			XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
Wright Medical Group N.V.			NL0011327523
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wurttembergische AG			DE0008051004
WUXI Biologics (Cayman) Inc.			KYG970081090
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WW International Inc.			US98262P1012
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2020-10-14 16:17:15	47	21,5000	-
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Wyndham Worldwide Corp.			US98310W1080
2020-10-14 16:08:38	20	-	28,2000
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xebec Adsorption Inc.			CA9838911027
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
2020-10-14 18:34:00	8	-	98,9500
2020-10-14 06:33:54	40	-	100,5000
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
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2020-10-14 14:53:59	1.000	-	1,4650
2020-10-14 12:20:27	1.500	-	1,5050
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
2020-10-14 18:21:11	100	39,7150	-
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Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39

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Xtrackers (IE) Plc - Xtrackers M **IE00BJOKDQ92**

2020-10-14 19:50:54	10	-	62,0500
2020-10-14 14:51:58	28	62,3410	-
2020-10-14 12:31:10	194	62,3470	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2020-10-14 18:53:12	171	23,3350	-
2020-10-14 07:11:51	1.100	23,4450	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-10-14 17:35:48	13	-	40,9000
2020-10-14 16:38:40	131	-	40,9600
2020-10-14 15:52:41	25	41,3350	-
2020-10-14 14:41:21	25	41,3950	-
2020-10-14 14:02:17	322	41,5800	-
2020-10-14 13:28:33	135	-	41,5300
2020-10-14 13:19:42	30	41,6250	-
2020-10-14 12:26:17	27	-	41,5850
2020-10-14 11:56:00	240	41,6300	-
2020-10-14 11:54:22	275	-	41,5550
2020-10-14 11:08:12	240	41,5950	-
2020-10-14 10:15:17	47	41,5400	-
2020-10-14 08:41:16	180	-	41,7050
2020-10-14 08:30:15	225	41,7950	-
2020-10-14 07:36:45	100	41,7650	-
2020-10-14 07:04:10	200	-	41,7050

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-10-14 17:20:03	25	-	46,1260
2020-10-14 12:41:50	108	46,2270	-
2020-10-14 12:37:41	120	-	46,1790
2020-10-14 10:43:09	200	-	46,0920

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

2020-10-14 16:24:40	35	-	47,3350
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Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-10-14 14:02:19	125	35,0850	-
2020-10-14 10:21:17	143	35,1200	-
2020-10-14 09:56:41	152	-	35,1200
2020-10-14 08:41:42	350	35,1850	-
2020-10-14 08:30:14	152	35,2250	-
2020-10-14 08:14:41	1.395	-	35,1750

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-10-14 07:52:03	200	-	56,7370
2020-10-14 07:04:10	130	56,8090	-

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

Xtrackers (IE) Plc - Xtrackers M				IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M				IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M				IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M				IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M				IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M				IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M				IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M				IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M				IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M				IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M				IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M				IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers P				IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R				IE00BJZ2DD79
2020-10-14 10:04:32	3	197,4800		-
Xtrackers (IE) Plc - Xtrackers R				IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S				IE00BLNMYC90
2020-10-14 09:56:42	820	50,0100		-
Xtrackers (IE) Plc - Xtrackers S				IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U				IE00BZ036J45
2020-10-14 08:30:15	470	15,1140		-
Xtrackers (IE) Plc - Xtrackers U				IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB				IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M				IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS				IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur				LU0292104030
Xtrackers - Xtrackers ATX UCITS				LU0659579063
Xtrackers - Xtrackers CAC 40 UCI				LU0322250985
Xtrackers - Xtrackers CSI300 Swa				LU0779800910
2020-10-14 08:21:54	10	14,0100		-
Xtrackers - Xtrackers DAX Income				LU0838782315

Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-10-14 11:55:31	122	-	124,7600
2020-10-14 10:05:48	1	-	125,1600
2020-10-14 07:41:31	1	-	125,2000
2020-10-14 07:28:22	1	-	125,1800
2020-10-14 07:23:24	180	-	124,9800
2020-10-14 07:05:03	5	-	124,9400
2020-10-14 07:04:12	5	125,0400	-
2020-10-14 06:40:46	1	-	125,0400
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-10-14 12:31:09	308	-	49,4250
2020-10-14 08:59:48	3.000	49,6000	-
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-10-14 06:00:00	40	34,5200	-
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
2020-10-14 16:40:59	25	-	25,5300
Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-10-14 07:23:34	1.700	11,9440	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344

Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-10-14 08:57:54	250	19,8300	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-10-14 13:36:19	20	-	42,3300
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-10-14 09:07:24	112	-	45,0900
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2020-10-14 13:02:45	91	54,9090	-
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-10-14 08:04:59	16	61,7530	-

2020-10-14 07:59:06	16	61,7170	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-10-14 13:06:12	60	19,7940	-
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-10-14 14:31:17	464	-	8,8850
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
2020-10-14 15:26:08	100	-	17,2400
2020-10-14 14:36:39	30	17,2660	-
2020-10-14 14:33:59	30	-	17,2680
2020-10-14 14:28:18	40	17,2600	-
2020-10-14 14:28:04	60	17,2580	-
2020-10-14 12:58:53	100	-	17,2680
2020-10-14 12:56:12	100	17,2720	-
2020-10-14 11:46:49	100	-	17,3180
2020-10-14 10:09:42	100	17,2800	-
2020-10-14 09:43:11	60	-	17,2320
2020-10-14 09:17:49	60	17,2380	-
2020-10-14 07:26:31	60	-	17,2560
2020-10-14 07:05:53	60	17,2920	-
2020-10-14 06:47:36	30	-	17,2520
2020-10-14 06:39:48	30	-	17,2700
2020-10-14 06:30:01	30	17,2840	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-10-14 16:11:31	500	-	2,2395
2020-10-14 15:00:25	1.333	2,2285	-
2020-10-14 13:41:54	224	2,2260	-
2020-10-14 11:54:07	250	2,2430	-
2020-10-14 11:24:10	7.500	2,2390	-
2020-10-14 10:49:41	450	2,2435	-
2020-10-14 10:49:04	5.000	2,2435	-
2020-10-14 10:15:06	500	2,2410	-
2020-10-14 07:43:21	240	2,2250	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-10-14 14:02:51	95	82,3900	-

2020-10-14 14:02:50	60	82,3800	-
2020-10-14 13:51:15	1.310	-	82,3500
2020-10-14 13:51:12	650	-	82,3500
2020-10-14 10:43:00	500	-	82,0900
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-10-14 13:40:51	825	-	23,1000
2020-10-14 12:32:59	850	-	23,0150
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-10-14 07:50:38	27	-	103,5600
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			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			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Japan ESG UCITS E			IE00BG36TC12

Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
2020-10-14 13:53:51	882	22,4350	-
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
XUNLEI LTD SP.ADR CL.A/3			US98419E1082
Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2020-10-14 06:47:24	20	31,9500	-
Yaskawa Electric Corp.			JP3932000007
Yext Inc.			US98585N1063
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03

YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
2020-10-14 13:39:25	1.000	-	4,1120
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
ZAGG Inc.			US98884U1088
2020-10-14 13:16:34	200	-	2,6000
Zalando SE			DE000ZAL1111
2020-10-14 13:04:42	25	85,4800	-
2020-10-14 12:44:03	5	85,7000	-
2020-10-14 11:23:30	12	85,4800	-
2020-10-14 08:50:35	50	-	85,9000
2020-10-14 08:21:32	30	-	86,0000
2020-10-14 07:32:57	34	85,8800	-
2020-10-14 06:41:08	59	86,2000	-
2020-10-14 06:36:33	100	-	85,8400
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF FINANCE GMBH MTN 20/25			XS2231715322
ZF FINANCE GMBH MTN 20/28			XS2231331260
ZF NA CAPITAL 04/27/23			DE000A14J7G6
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.			US98954M1018
2020-10-14 12:15:26	33	-	86,5000
Zillow Group Inc.			US98954M2008

ZIMMER BIOM. 19/27				XS2079105891
ZIMMER BIOM. 20/26				US98956PAS11
Zimtu Capital Corp.				CA9895892052
Zinc One Resources Inc.				CA98959W1041
Zincx Resources Corp.				CA98959V1067
Zion Oil & Gas Inc.				US9896961094
Zions Bancorporation				US9897011071
ZOETIS 20/30				US98978VAS25
ZOETIS 20/50				US98978VAT08
Zoetis Inc.				US98978V1035
Zoom Video Communications Inc.				US98980L1017
2020-10-14 19:48:25	2	-	433,0000	
2020-10-14 18:06:42	3	-	430,0000	
2020-10-14 17:09:39	20	428,0000	-	
2020-10-14 16:41:54	50	-	426,0000	
2020-10-14 16:38:26	15	427,0000	-	
2020-10-14 08:33:20	25	-	440,0000	
Zosano Pharma Corp.				US98979H2022
ZTE Corp.				CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-				US98980A1051
ZUERCHER KBK 06/15/27				XS1245290181
ZUERCHER KT.BK 11-21				CH0122456756
ZUERICH STADT 09-21				CH0039139404
ZUERICH,STDT 20/28				CH0485261520
ZUGER KT.BK 19/29				CH0510906891
Zumtobel Group AG				AT0000837307
Zur Rose Group AG				CH0042615283
ZURICH FI.IE 19/39				XS2013626010
ZURICH FI.IE 20/50 FLR				XS2189970317
Zurich Insurance Group AG				CH0011075394
ZYMEWORKS INC.				CA98985W1023
Zynga Inc.				US98986T1088
2020-10-14 12:25:26	15	8,1650	-	

