Kursblatt

Datum: 15.10.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-10-15 13:10:45	200	19,8600	-
2020-10-15 11:25:27	25	19,8550	-
2020-10-15 08:59:15	150	-	19,7150
2020-10-15 06:39:25	40	-	19,7850
2020-10-15 06:28:48	500	-	19,7800
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**
2020-10-15 17:14:08	210	5,6040	-
2020-10-15 10:33:57	2.020	5,3610	-
2020-10-15 10:15:34	2.000	5,3610	-
2020-10-15 10:05:44	2.250	5,3610	-
2020-10-15 08:59:36	80	-	5,3930
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
2020-10-15 18:28:53	43	11,7400	-
3M Co.			**US88579Y1010**
2020-10-15 14:29:26	30	-	142,8800
2020-10-15 10:47:17	20	141,8800	-
2020-10-15 10:13:04	10	142,4600	-
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**

3M CO. 20/25 **US88579YBM21**

3M CO. 20/50 **US88579YBP51**

3M CO. 2021 MTN **US88579YBA82**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-Med.-Term Nts 2016(16/ **XS1421914745**

3M CO.19/25 MTN **US88579YBH36**

3M CO.EO-MED.-TERM NTS 2014(14/2 **XS1136406342**

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A2YN801**

2020-10-15 07:41:37	1	-	1,9800

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-10-15 10:57:40	1.000	-	3,7200
2020-10-15 09:09:23	500	3,7200	-
2020-10-15 06:00:08	1.500	-	3,7600

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 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**
2020-10-15 10:54:46	300	-	16,6000
2020-10-15 10:44:22	100	-	16,5900
2020-10-15 10:27:14	200	-	16,5100
2020-10-15 09:50:06	200	-	16,5000
2020-10-15 07:36:47	300	-	16,5200
2020-10-15 06:00:08	62	-	16,6900

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

Aareal Bank AG Faktor 3 Short Daily Gross Return Index	**DE000A2HABW1**
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	**DE000A2HABY7**
Aareal Bank AG Faktor 5 Long Daily Net Return Index	**DE000A2HABZ4**
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAB02**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
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 SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
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**
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 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. 19/29 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	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 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.-	**XS1298431799**

ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
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 DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**
Accell Group N.V.	**NL0009767532**
Accentro Real Estate AG	**DE000A0KFKB3**
Accenture PLC	**IE00B4BNMY34**

2020-10-15 13:24:55	7	-	193,0400
2020-10-15 09:05:12	5	-	192,7600

Acciona S.A.	**ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

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

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

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

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

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

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

ACTIV.BLIZZ. 20/30 **US00507VAP40**

ACTIV.BLIZZ. 20/50 **US00507VAQ23**

Activision Blizzard Inc. **US00507V1098**

2020-10-15 15:35:05	40	69,1100	-
2020-10-15 14:35:47	4	68,7400	-
2020-10-15 09:02:26	50	-	68,0800
2020-10-15 08:07:32	50	-	68,3100

Acuity Brands Inc. **US00508Y1029**

2020-10-15 08:05:22	60	-	82,0000
2020-10-15 07:17:43	70	-	82,0000

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB			**SE0014781795**
2020-10-15 10:54:06	80	-	11,9000

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**
2020-10-15 13:51:03	60	70,4000	-
2020-10-15 10:04:02	3	-	69,6000

Adevinta ASA -Class B-			**NO0010844038**
2020-10-15 07:49:34	120	-	15,6000

Adicet Bio Inc. **US0070021086**

adidas			**DE000A1EWWW0**
2020-10-15 15:12:14	100	-	276,7000
2020-10-15 15:12:02	100	-	276,7000
2020-10-15 15:06:22	43	-	276,3000
2020-10-15 15:03:47	10	-	276,2000
2020-10-15 14:36:55	20	-	275,0000
2020-10-15 14:36:55	2	-	275,0000
2020-10-15 14:30:05	10	-	275,9000
2020-10-15 14:22:31	200	276,2000	-
2020-10-15 13:52:58	3	-	277,2000
2020-10-15 13:13:23	25	-	275,8000
2020-10-15 12:35:08	5	-	275,6000
2020-10-15 11:57:01	70	276,5000	-
2020-10-15 10:26:47	102	-	276,1000
2020-10-15 10:17:13	100	-	276,2000
2020-10-15 09:53:18	136	-	276,5000
2020-10-15 09:50:10	40	-	276,6000
2020-10-15 09:49:11	1	-	276,2000
2020-10-15 09:46:54	5	-	276,0000
2020-10-15 09:44:55	60	-	276,0000
2020-10-15 09:07:42	50	-	275,6000
2020-10-15 09:00:03	18	-	275,9000
2020-10-15 08:54:49	5	-	276,0000
2020-10-15 08:33:26	50	-	276,8000
2020-10-15 08:31:49	100	-	276,8000
2020-10-15 07:53:45	85	-	278,2000
2020-10-15 07:44:28	100	-	278,0000
2020-10-15 07:43:46	22	-	277,7000
2020-10-15 07:42:07	83	-	278,1000
2020-10-15 07:40:25	20	-	277,8000
2020-10-15 07:39:20	5	-	278,2000
2020-10-15 07:32:43	20	-	278,9000
2020-10-15 06:01:01	4	-	278,8000

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**
2020-10-15 07:43:01	300	13,4000	-
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 20/27			**US00724PAC32**
ADOBE 20/30			**US00724PAD15**
Adocia SAS			**FR0011184241**
ADT Inc.			**US00090Q1031**
Adtalem Global Education Inc.			**US00737L1035**
ADVA Optical Networking SE			**DE0005103006**
2020-10-15 07:23:01	195	-	6,2600
2020-10-15 07:06:51	220	-	6,3900

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-10-15 17:23:59	10	-	70,4400
2020-10-15 17:04:41	60	70,8600	-
2020-10-15 16:16:43	25	71,0600	-
2020-10-15 16:05:18	15	71,1600	-
2020-10-15 11:17:29	14	-	70,5100
2020-10-15 08:43:23	1.000	-	69,4400
2020-10-15 08:30:38	200	70,0000	-
2020-10-15 08:22:00	200	-	70,3000
2020-10-15 07:48:10	20	-	70,2500
2020-10-15 07:15:21	15	-	70,7100

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

Aegon Bank N.V. EO-Med.-Term Cov **XS1720933297**

AEGON N.V. **NL0000303709**

AEGON N.V. EO-FLR 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**

2020-10-15 10:01:42	70	-	22,4000

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 20/32 **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**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

AFC ENERGY PLC LS -,001 **GB00B18S7B29**

2020-10-15 19:52:07	1.000	-	0,1906
2020-10-15 10:32:28	5.000	-	0,1858
2020-10-15 09:42:58	1.800	0,1944	-

Affiliated Managers Group Inc. **US0082521081**

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. 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**
Agfa-Gevaert N.V.	**BE0003755692**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**

AGILE THERAPEUTIC.DL-0001 **US00847L1008**

AGILENT TECH 19/29 **US00846UAL52**

Agilent Technologies Inc. **US00846U1016**

Agios Pharmaceuticals Inc. **US00847X1046**

Agnico-Eagle Mines Ltd. **CA0084741085**

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

2020-10-15 14:13:30	84	-	1,2900

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

AIA GROUP LTD 13/23 **HK0000142494**

AIB GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

AIB GROUP 19/UND. FLR **XS2056697951**

AIB GROUP 20/31 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**

2020-10-15 09:56:51	1.000	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 **FR0013182821**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182805**

Air Liquide Finance EO-Med.-Term **FR0012766889**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0011951771**

Air Liquide Finance EO-Med.-Term **FR0013241346**

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

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

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

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

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

2020-10-15 13:32:10	15	-	132,3000
2020-10-15 12:31:33	100	132,0000	-
2020-10-15 11:04:20	165	-	132,5000
2020-10-15 10:27:48	17	-	132,0000
2020-10-15 10:09:46	175	132,0000	-

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

2020-10-15 14:09:16	3	254,0000	-

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 **XS1410582313**

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

Airbus SE			**NL0000235190**
2020-10-15 18:35:26	25	-	61,8800
2020-10-15 18:24:14	10	-	62,3600
2020-10-15 18:22:44	50	-	62,3900
2020-10-15 15:01:18	415	61,4300	-
2020-10-15 14:53:29	25	61,2300	-
2020-10-15 13:52:15	5	-	61,1900
2020-10-15 13:09:32	50	60,3500	-
2020-10-15 11:03:50	10	60,2100	-
2020-10-15 10:58:51	70	60,0600	-
2020-10-15 10:46:41	1	-	60,1100
2020-10-15 10:42:51	100	60,1400	-
2020-10-15 10:34:12	17	60,0400	-
2020-10-15 10:24:14	1	-	59,9500
2020-10-15 09:52:14	110	-	60,2400
2020-10-15 09:47:58	150	-	60,0400
2020-10-15 09:29:22	162	-	60,3700
2020-10-15 09:23:09	150	-	60,2600
2020-10-15 09:21:38	38	-	60,2200
2020-10-15 08:45:19	125	-	60,2700
2020-10-15 08:40:38	50	60,4000	-
2020-10-15 08:03:05	80	-	60,7900
2020-10-15 07:51:51	100	60,8600	-
2020-10-15 07:32:50	150	-	60,7500
2020-10-15 06:15:58	14	-	61,0200
2020-10-15 06:14:01	30	-	61,0200
2020-10-15 06:00:07	15	-	61,7500

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 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 5 Long Daily Net Return **DE000A2BLX58**

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

Airopack Technology Group AG **CH0242606942**

AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A **LU1602145119**

AIS-AM.ID. MSCI North America Ac **LU1737653045**

AIS-Am.Idx.-MSCI Pacific ex JP A **LU1602144906**

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040066**

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040140**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047236**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047319**

AIS-Amundi 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**

2020-10-15 08:47:56	160	-	45,6250

AIS-Amundi Index MSCI Japan Act. **LU1602144732**

AIS-Amundi Index MSCI World Act. **LU1737652237**

2020-10-15 09:03:22	10	-	58,5680
2020-10-15 07:56:17	53	-	58,7880

AIS-Amundi Index S&P 500 Namens- **LU1681049109**

AIS-Amundi Index S&P 500 Namens- **LU1681048804**

AIS-Amundi JPX-NIKKEI 400 Namens **LU1681039134**

2020-10-15 13:43:39	19	155,6800	-

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

AIS-Amundi MSCI EM ASIA Namens-A **LU1681044480**

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

2020-10-15 09:44:48	652	-	76,5100

AIS-Amundi MSCI EUR.Moment.FA. N **LU1681041460**

2020-10-15 10:34:47	450	73,5200	-
2020-10-15 09:02:18	180	-	73,2900
2020-10-15 09:02:17	280	-	73,2500
2020-10-15 09:02:16	84	-	73,3000
2020-10-15 09:02:15	240	-	73,3000
2020-10-15 09:02:14	364	-	73,3000
2020-10-15 09:02:13	112	-	73,3000
2020-10-15 09:02:12	125	-	73,3000

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**

2020-10-15 10:41:31	1	136,8800	-

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

2020-10-15 09:19:09	272	-	61,4200
2020-10-15 09:14:00	90	-	61,4600

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

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

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

2020-10-15 19:35:06	60	141,9600	-
2020-10-15 19:34:25	65	141,9400	-

AIXTRON **DE000A0WMPJ6**

2020-10-15 17:12:34	100	-	11,0900
2020-10-15 16:38:01	250	-	11,0700
2020-10-15 15:45:16	90	-	11,0800
2020-10-15 15:39:50	395	-	11,0000
2020-10-15 15:15:41	125	-	11,2450
2020-10-15 15:08:52	97	-	11,2350
2020-10-15 15:07:00	100	-	11,2350
2020-10-15 15:04:06	100	-	11,2200
2020-10-15 15:00:47	50	-	11,2750
2020-10-15 15:00:45	97	-	11,2750
2020-10-15 14:58:18	90	-	11,2850
2020-10-15 14:58:14	150	-	11,2850
2020-10-15 14:26:51	48	11,2550	-
2020-10-15 14:17:50	50	11,3400	-
2020-10-15 11:48:00	20	11,4000	-
2020-10-15 10:45:46	944	-	11,3400
2020-10-15 10:20:42	326	11,3150	-
2020-10-15 10:19:05	1.700	-	11,3250
2020-10-15 08:38:02	500	-	11,3150
2020-10-15 08:19:27	400	-	11,3850
2020-10-15 07:14:54	300	-	11,6300
2020-10-15 07:07:04	500	-	11,4950
2020-10-15 06:12:14	125	-	11,4650

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**

2020-10-15 12:28:19	20	51,1900	-
2020-10-15 10:05:43	150	50,9100	-
2020-10-15 07:31:51	222	-	51,9500

Akastor ASA **NO0010215684**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

Akzo Nobel N.V. EO-Medium-Term N			**XS1134519120**
Akzo Nobel Sweden Finance AB 2,6			**XS0809847667**
AL TRUST AKTIEN DEUTSCHLAND			**DE0008471608**
AL TRUST AKTIEN EUROPA			**DE0008471764**
AL TRUST EURO RENTEN			**DE0008471616**
AL TRUST EURO SHORT TERM			**DE0008471699**
ALABAMA PWR 19/49			**US010392FT07**
Alamos Gold Inc. new			**CA0115321089**
2020-10-15 15:10:58	25	7,6360	-
Alarm.com Holdings Inc.			**US0116421050**
2020-10-15 18:26:08	39	51,6400	-
ALBANIEN 18/25 REGS			**XS1877938404**
ALBANIEN,REP 20/27 REGS			**XS2010031990**
Albemarle Corp.			**US0126531013**
2020-10-15 07:46:17	2	-	79,6800
ALBEMARLE CORP. EO-NOTES 2014(14			**XS1148074518**
ALBERTA 18/28			**US013051EA13**
ALBERTA 19/24			**US013051EF00**
ALBERTA 19/24			**US013051EH65**
ALBERTA 19/26 MTN			**XS1936209490**
Albertsons Companies Inc.			**US0130911037**
Albis Leasing AG			**DE0006569403**
Alcoa Corp.			**US0138721065**
Alcon AG			**CH0432492467**
ALD 19/23 MTN			**XS2029574634**
ALD 20/23 MTN			**XS2243983520**
Aleafia Health Inc.			**CA01444Q1046**
2020-10-15 14:17:07	500	0,3390	-
Alector Inc.			**US0144421072**
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**

Alfen N.V. **NL0012817175**

2020-10-15 07:19:42	15	-	58,9000
2020-10-15 07:13:35	30	-	59,3000

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**

2020-10-15 19:19:11	10	256,0000	-
2020-10-15 18:33:57	25	-	255,5000
2020-10-15 17:43:59	40	255,5000	-
2020-10-15 15:08:38	20	254,5000	-
2020-10-15 14:38:22	5	-	252,5000
2020-10-15 13:57:44	1	255,0000	-
2020-10-15 13:47:19	117	254,5000	-
2020-10-15 13:42:10	11	-	253,0000
2020-10-15 13:38:31	10	-	253,0000
2020-10-15 13:08:13	1	252,0000	-
2020-10-15 12:02:22	40	251,5000	-
2020-10-15 11:51:24	35	251,5000	-
2020-10-15 11:48:55	40	251,5000	-
2020-10-15 11:26:39	13	251,0000	-
2020-10-15 10:57:50	35	251,0000	-
2020-10-15 10:44:03	144	251,5000	-
2020-10-15 10:26:06	55	-	250,0000
2020-10-15 10:09:26	20	-	251,5000
2020-10-15 10:03:25	20	249,5000	-
2020-10-15 09:56:33	11	249,5000	-
2020-10-15 09:32:41	20	249,5000	-
2020-10-15 09:14:46	30	-	249,0000
2020-10-15 09:09:23	20	-	249,0000
2020-10-15 08:55:38	30	-	249,5000
2020-10-15 08:52:11	6	250,5000	-
2020-10-15 08:48:16	20	-	249,5000
2020-10-15 08:48:06	12	-	249,5000
2020-10-15 07:39:17	24	-	251,0000
2020-10-15 07:38:32	50	-	251,0000
2020-10-15 07:36:30	8	-	251,0000
2020-10-15 07:34:46	50	252,0000	-
2020-10-15 06:47:08	20	-	253,0000
2020-10-15 06:44:59	20	-	253,0000

Alibaba Group Holding Ltd. **KYG017191142**

2020-10-15 18:42:03	5	-	31,7150

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2020-10-15 09:16:17	37	-	53,8000
2020-10-15 07:35:36	250	-	54,0000
2020-10-15 07:21:22	50	-	54,4000

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

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

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

ALLIANZ ADIFONDS **DE0008471038**

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

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

ALLIANZ EUR EQY DIV-AT **LU0414045822**

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

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth **LU0256839191**

ALLIANZ EURP CONVCT EQTY-A **LU0327454749**

ALLIANZ EURP EQY GRWTH-CT **LU0256839860**

ALLIANZ EURP EQY GRWTH-I **LU0256880153**

ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**

Allianz SE **DE0008404005**

2020-10-15 19:16:30	10	162,2200	-
2020-10-15 17:15:50	7	162,2600	-
2020-10-15 16:32:03	15	-	162,0600
2020-10-15 16:26:21	37	162,4200	-
2020-10-15 16:11:06	22	-	162,1800
2020-10-15 15:21:51	19	162,4400	-
2020-10-15 15:16:47	16	162,3600	-
2020-10-15 15:11:23	60	-	162,3200
2020-10-15 15:10:59	100	-	162,2800
2020-10-15 15:09:59	30	162,0800	-
2020-10-15 15:00:19	150	-	161,4200
2020-10-15 15:00:10	20	-	161,3800
2020-10-15 14:58:16	169	-	161,4000
2020-10-15 14:54:41	150	161,2000	-
2020-10-15 14:51:04	60	161,3400	-
2020-10-15 14:43:10	22	161,2000	-
2020-10-15 14:40:53	22	-	161,2600
2020-10-15 14:29:42	10	160,8000	-
2020-10-15 14:27:48	150	160,8000	-
2020-10-15 14:14:02	9	161,1600	-
2020-10-15 14:12:58	17	161,0800	-
2020-10-15 14:06:22	41	-	161,3200
2020-10-15 14:04:21	135	-	161,4200
2020-10-15 14:02:12	45	161,3800	-
2020-10-15 14:00:56	100	161,2800	-
2020-10-15 14:00:16	10	161,3600	-
2020-10-15 13:44:33	4	-	161,0200
2020-10-15 13:44:30	12	161,0400	-
2020-10-15 13:40:28	62	161,0400	-
2020-10-15 13:33:16	18	161,0800	-
2020-10-15 13:27:31	20	-	161,0200
2020-10-15 13:26:33	70	-	160,9400
2020-10-15 13:24:57	71	-	160,9600
2020-10-15 13:22:13	12	160,9200	-
2020-10-15 13:13:44	5	160,7400	-
2020-10-15 13:12:32	31	160,7400	-
2020-10-15 13:07:16	100	160,6200	-
2020-10-15 13:00:24	4	160,5600	-
2020-10-15 12:56:57	30	160,5000	-
2020-10-15 12:54:07	5	160,1200	-
2020-10-15 12:53:18	5	160,1800	-
2020-10-15 12:51:32	60	160,1800	-
2020-10-15 12:48:41	7	160,3800	-
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Allianz SE Leva 3 Long Daily Net Return EUR	**DE000A2DBR80**
Allianz SE Leva 3 Short Daily Gross Return EUR	**DE000A2DBR98**
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2020-10-15 12:32:48	1.200	-	1,7405
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2020-10-15 10:47:39	4.000	1,7595	-
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 09:21:41	5	-	155,3600
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 06:23:08	6.000	-	1,7910
2020-10-15 06:22:41	1.000	-	1,7860
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2020-10-15 06:07:12	1.000	-	1,8000
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2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 07:26:08	8.000	-	1,7195
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2020-10-15 07:44:51	50	-	31,8450
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2020-10-15 07:41:53	25	-	154,4200
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2020-10-15 07:24:56	2.600	-	1,7300
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2020-10-15 07:21:09	300	-	1,7280
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2020-10-15 06:36:34	180	-	1,7565
2020-10-15 06:33:16	1.200	1,7800	-
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2020-10-15 06:25:37	4.300	-	1,7685
2020-10-15 06:23:48	2.222	-	1,7635
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2020-10-15 06:22:41	1.000	-	1,7860
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2020-10-15 12:32:48	1.200	-	1,7405
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2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 09:23:20	855	1,6925	-
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2020-10-15 09:22:37	14	-	68,5000
2020-10-15 09:21:41	5	-	155,3600
2020-10-15 09:21:37	300	-	1,6810
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2020-10-15 09:21:01	5	-	155,3600
2020-10-15 09:17:42	2.900	-	1,6805
2020-10-15 09:16:08	235	-	1,6720
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2020-10-15 09:12:50	2.500	1,6880	-
2020-10-15 09:12:06	1.000	-	0,2140
2020-10-15 09:11:36	5.000	-	97,8650
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2020-10-15 09:08:34	5.000	-	99,1790
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2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 06:23:48	2.222	-	1,7635
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2020-10-15 06:07:12	1.000	-	1,8000
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2020-10-15 09:27:12	29	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 07:24:56	2.600	-	1,7300
2020-10-15 07:22:47	160	1,7445	-
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2020-10-15 07:21:09	300	-	1,7280
2020-10-15 07:20:41	16	32,0000	-
2020-10-15 07:20:24	1.880	-	1,7400
2020-10-15 07:20:17	800	-	23,8500
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2020-10-15 07:14:25	5.000	-	1,7695
2020-10-15 07:12:27	500	1,7600	-
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2020-10-15 06:59:55	50	-	27,3000
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2020-10-15 06:36:34	180	-	1,7565
2020-10-15 06:33:16	1.200	1,7800	-
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2020-10-15 06:25:37	4.300	-	1,7685
2020-10-15 06:23:48	2.222	-	1,7635
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2020-10-15 06:22:41	1.000	-	1,7860
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2020-10-15 10:11:29	5	-	154,9000
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2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 09:21:41	5	-	155,3600
2020-10-15 09:21:37	300	-	1,6810
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 08:08:39	150	-	16,0700
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2020-10-15 07:24:56	2.600	-	1,7300
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2020-10-15 06:23:48	2.222	-	1,7635
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2020-10-15 06:23:35	1.800	1,7860	-
2020-10-15 06:23:08	6.000	-	1,7910
2020-10-15 06:22:41	1.000	-	1,7860
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2020-10-15 06:07:12	1.000	-	1,8000
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2020-10-15 09:27:12	29	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 07:33:08	50	-	23,4500
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2020-10-15 06:22:41	1.000	-	1,7860
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2020-10-15 06:07:12	1.000	-	1,8000
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2020-10-15 09:27:12	29	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 08:41:07	1.000	-	1,7005
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2020-10-15 08:34:24	6	-	247,0000
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2020-10-15 06:23:48	500	-	1,7635
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2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 09:22:37	14	-	68,5000
2020-10-15 09:21:41	5	-	155,3600
2020-10-15 09:21:37	300	-	1,6810
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2020-10-15 10:53:03	5	-	155,7200
2020-10-15 10:52:28	2.000	-	1,7615
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 07:44:51	50	-	31,8450
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2020-10-15 06:07:12	1.000	-	1,8000
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2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 09:22:37	14	-	68,5000
2020-10-15 09:21:41	5	-	155,3600
2020-10-15 09:21:37	300	-	1,6810
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2020-10-15 09:21:01	5	-	155,3600
2020-10-15 09:17:42	2.900	-	1,6805
2020-10-15 09:16:08	235	-	1,6720
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2020-10-15 09:12:50	2.500	1,6880	-
2020-10-15 09:12:06	1.000	-	0,2140
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2020-10-15 09:08:34	5.000	-	99,1790
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2020-10-15 07:25:51	85	-	25,0000
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 07:41:53	25	-	154,4200
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2020-10-15 07:24:56	2.600	-	1,7300
2020-10-15 07:22:47	160	1,7445	-
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2020-10-15 07:20:24	1.880	-	1,7400
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2020-10-15 06:23:48	2.222	-	1,7635
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2020-10-15 10:11:29	5	-	154,9000
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2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 09:22:37	14	-	68,5000
2020-10-15 09:21:41	5	-	155,3600
2020-10-15 09:21:37	300	-	1,6810
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2020-10-15 09:26:27	150	-	31,7200
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2020-10-15 09:21:41	5	-	155,3600
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2020-10-15 09:08:34	5.000	-	99,1790
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2020-10-15 06:07:12	1.000	-	1,8000
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2020-10-15 10:52:28	2.000	-	1,7615
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2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
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2020-10-15 09:21:41	5	-	155,3600
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2020-10-15 06:23:48	2.222	-	1,7635
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2020-10-15 10:33:02	85	-	5,6470
2020-10-15 10:28:00	1.000	-	1,9200
2020-10-15 10:26:32	800	23,3500	-
2020-10-15 10:25:35	750	-	1,7215
2020-10-15 10:21:48	210	25,0000	-
2020-10-15 10:16:41	290	1,7395	-
2020-10-15 10:15:06	400	1,7360	-
2020-10-15 10:11:29	5	-	154,9000
2020-10-15 10:05:47	15	-	137,5000
2020-10-15 10:04:37	750	-	1,7235
2020-10-15 10:03:01	50	-	31,8100
2020-10-15 09:57:13	20	-	241,5000
2020-10-15 09:55:43	5	524,3000	-
2020-10-15 09:55:15	4	-	244,0000
2020-10-15 09:52:11	300	5,0200	-
2020-10-15 09:52:04	3.048	-	1,7155
2020-10-15 09:49:39	1.500	1,7195	-
2020-10-15 09:49:34	3.000	1,7195	-
2020-10-15 09:47:42	115	-	31,7050
2020-10-15 09:46:08	3	-	155,3400
2020-10-15 09:43:48	1.216	1,7050	-
2020-10-15 09:43:20	400	1,7065	-
2020-10-15 09:43:13	125	-	38,7000
2020-10-15 09:41:54	18	-	73,5000
2020-10-15 09:41:37	10	-	155,3400
2020-10-15 09:40:56	600	1,7045	-
2020-10-15 09:40:38	700	1,7045	-
2020-10-15 09:38:14	50	-	9,1900
2020-10-15 09:36:59	250	-	1,7025
2020-10-15 09:35:39	1.200	1,7085	-
2020-10-15 09:33:45	900	1,7080	-
2020-10-15 09:32:52	400	1,7085	-
2020-10-15 09:32:02	550	-	1,7015
2020-10-15 09:31:02	3.000	1,7070	-
2020-10-15 09:30:55	210	24,8000	-
2020-10-15 09:30:19	5.500	1,7080	-
2020-10-15 09:29:18	5.918	-	1,6980
2020-10-15 09:28:27	300	1,7020	-

2020-10-15 09:27:12	23	-	25,2750
2020-10-15 09:27:12	29	-	25,2750
2020-10-15 09:26:27	150	-	31,7200
2020-10-15 09:26:25	500	1,6980	-
2020-10-15 09:26:15	40	-	26,3000
2020-10-15 09:24:51	2.000	-	1,6865
2020-10-15 09:23:20	855	1,6925	-
2020-10-15 09:22:45	30	-	33,6000
2020-10-15 09:22:37	14	-	68,5000
2020-10-15 09:21:41	5	-	155,3600
2020-10-15 09:21:37	300	-	1,6810
2020-10-15 09:21:32	210	24,8000	-
2020-10-15 09:21:26	410	1,7750	-
2020-10-15 09:21:01	5	-	155,3600
2020-10-15 09:17:42	2.900	-	1,6805
2020-10-15 09:16:08	235	-	1,6720
2020-10-15 09:13:50	350	-	0,8408
2020-10-15 09:12:50	2.500	1,6880	-
2020-10-15 09:12:06	1.000	-	0,2140
2020-10-15 09:11:36	5.000	-	97,8650
2020-10-15 09:10:47	2.000	-	1,6805
2020-10-15 09:08:34	5.000	-	99,1790
2020-10-15 09:08:27	2	-	523,1000
2020-10-15 09:07:25	550	-	1,6760
2020-10-15 09:07:18	7	-	523,1000
2020-10-15 09:03:31	250	-	1,6905
2020-10-15 09:02:11	231	-	9,1490
2020-10-15 09:02:10	495	-	9,1490
2020-10-15 09:02:08	770	-	9,1490
2020-10-15 09:02:07	660	-	9,1490
2020-10-15 09:02:07	309	-	9,1490
2020-10-15 09:02:05	1.002	-	9,1490
2020-10-15 09:02:04	344	-	9,1490
2020-10-15 09:01:19	7	-	135,0000
2020-10-15 09:01:17	330	-	1,6905
2020-10-15 09:00:39	135	1,8000	-
2020-10-15 09:00:00	20	75,0000	-
2020-10-15 08:54:45	600	1,7040	-
2020-10-15 08:53:04	9.300	-	1,6970
2020-10-15 08:52:49	21	-	25,1000
2020-10-15 08:52:09	4.500	-	1,6980
2020-10-15 08:51:53	750	-	1,7000
2020-10-15 08:49:43	800	1,6995	-
2020-10-15 08:49:13	5.000	-	1,6950
2020-10-15 08:49:09	1.000	1,6995	-
2020-10-15 08:48:35	1.000	1,6995	-
2020-10-15 08:46:13	1.100	-	1,6900
2020-10-15 08:45:51	43	-	30,1900
2020-10-15 08:44:59	4	-	74,5000
2020-10-15 08:43:35	5.910	1,7000	-
2020-10-15 08:43:24	27	-	247,0000
2020-10-15 08:43:05	1.000	-	1,6955
2020-10-15 08:41:33	296	1,6985	-
2020-10-15 08:41:33	1.900	1,6985	-
2020-10-15 08:41:07	1.000	-	1,7005
2020-10-15 08:40:56	2.000	-	1,7005
2020-10-15 08:39:40	2.200	1,7070	-
2020-10-15 08:38:14	6.793	-	1,7040
2020-10-15 08:34:24	6	-	247,0000
2020-10-15 08:34:04	6.500	-	1,7020
2020-10-15 08:33:45	570	1,7100	-
2020-10-15 08:30:17	3.000	-	1,7100
2020-10-15 08:28:12	2.260	6,2800	-
2020-10-15 08:24:48	700	-	1,7160
2020-10-15 08:24:31	12	-	247,0000
2020-10-15 08:22:04	238	-	4,1010
2020-10-15 08:21:38	40	-	76,0000
2020-10-15 08:18:32	2.000	-	1,7255
2020-10-15 08:16:45	2.000	-	22,6000
2020-10-15 08:15:31	15	-	247,0000
2020-10-15 08:14:21	2.000	1,7350	-
2020-10-15 08:14:15	200	1,7350	-
2020-10-15 08:13:16	2.035	-	1,7265
2020-10-15 08:12:47	4	-	116,4800

2020-10-15 08:10:11	650	1,7375	-
2020-10-15 08:09:24	2.000	1,7375	-
2020-10-15 08:08:39	150	-	16,0700
2020-10-15 08:07:47	1.000	1,7345	-
2020-10-15 08:07:23	4	249,5000	-
2020-10-15 08:05:23	280	1,7325	-
2020-10-15 08:04:01	60	-	13,3000
2020-10-15 08:03:39	25	77,0000	-
2020-10-15 08:02:28	1.500	1,7500	-
2020-10-15 08:00:45	3.000	1,7465	-
2020-10-15 07:59:44	46	-	40,2000
2020-10-15 07:52:23	1.000	23,3500	-
2020-10-15 07:50:17	1.140	-	1,7440
2020-10-15 07:49:27	6	79,5000	-
2020-10-15 07:49:02	5.000	-	1,7455
2020-10-15 07:48:32	42	-	25,6350
2020-10-15 07:45:37	2.000	-	1,7380
2020-10-15 07:44:51	50	-	31,8450
2020-10-15 07:42:06	3.000	-	1,7390
2020-10-15 07:41:53	25	-	154,4200
2020-10-15 07:40:30	900	-	1,7355
2020-10-15 07:39:26	25	-	138,0000
2020-10-15 07:35:31	128	-	76,5000
2020-10-15 07:34:50	50	1,7420	-
2020-10-15 07:34:45	100	9,3700	-
2020-10-15 07:34:35	4.800	-	1,7270
2020-10-15 07:33:47	82	12,8790	-
2020-10-15 07:33:46	234	5,0960	-
2020-10-15 07:33:08	50	-	23,4500
2020-10-15 07:32:34	10.000	-	1,7250
2020-10-15 07:32:15	825	1,7365	-
2020-10-15 07:26:16	2.480	-	1,7230
2020-10-15 07:26:08	8.000	-	1,7195
2020-10-15 07:25:51	85	-	25,0000
2020-10-15 07:25:02	500	-	31,9250
2020-10-15 07:24:56	2.600	-	1,7300
2020-10-15 07:22:47	160	1,7445	-
2020-10-15 07:21:21	500	-	6,2590
2020-10-15 07:21:09	300	-	1,7280
2020-10-15 07:20:41	16	32,0000	-
2020-10-15 07:20:24	1.880	-	1,7400
2020-10-15 07:20:17	800	-	23,8500
2020-10-15 07:19:35	19	79,0000	-
2020-10-15 07:14:25	5.000	-	1,7695
2020-10-15 07:12:27	500	1,7600	-
2020-10-15 07:07:27	250	-	1,7725
2020-10-15 07:04:56	48	-	109,0000
2020-10-15 07:04:22	330	-	6,2200
2020-10-15 06:59:55	50	-	27,3000
2020-10-15 06:57:30	95	-	24,0000
2020-10-15 06:44:45	1.000	1,7610	-
2020-10-15 06:44:29	10	-	31,8900
2020-10-15 06:36:34	180	-	1,7565
2020-10-15 06:33:16	1.200	1,7800	-
2020-10-15 06:30:32	6.000	-	1,7535
2020-10-15 06:25:37	4.300	-	1,7685
2020-10-15 06:23:48	2.222	-	1,7635
2020-10-15 06:23:48	500	-	1,7635
2020-10-15 06:23:35	1.800	1,7860	-
2020-10-15 06:23:08	6.000	-	1,7910
2020-10-15 06:22:41	1.000	-	1,7860
2020-10-15 06:17:54	10	79,0000	-
2020-10-15 06:17:31	3.600	-	1,7825
2020-10-15 06:14:36	10	71,4900	-
2020-10-15 06:14:31	986	1,8120	-
2020-10-15 06:12:45	1.250	-	1,8015
2020-10-15 06:12:15	1.750	1,8020	-
2020-10-15 06:12:09	3.500	-	1,8025
2020-10-15 06:11:58	2.000	-	1,8025
2020-10-15 06:07:12	1.000	-	1,8000
2020-10-15 06:06:42	60	8,9800	-
2020-10-15 06:03:02	1.755	-	1,8500
2020-10-15 06:02:55	30	118,9800	-
2020-10-15 06:01:29	160	35,4000	-

2020-10-15 06:00:35	100	-	7,5500
2020-10-15 06:00:30	12	23,8000	-
2020-10-15 06:00:30	300	23,8000	-
2020-10-15 06:00:30	45	23,8000	-
2020-10-15 06:00:30	75	23,8000	-
2020-10-15 06:00:08	16	125,0000	-
2020-10-15 06:00:06	46	21,9900	-
2020-10-15 06:00:01	300	-	17,6300

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

ALLIANZ-EURO EQ GROWTH SL-A **LU0908554255**

Allied Healthcare Products Inc. **US0192222075**

ALLIED IRISH BANKS PLC EO-FLR SE **XS1328798779**

Allied Prop. Real Est. Inv. Trus **CA0194561027**

ALLSTATE 19/49 **US020002BG56**

ALLY FINANC. 20/23 **US02005NBK54**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

ALNYLAM PHARMACE.DL-,0001 **US02043Q1076**

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

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-10-15 19:15:53	2	-	1.331,6000
2020-10-15 17:53:37	5	1.327,2000	-
2020-10-15 14:23:57	1	1.336,0000	-
2020-10-15 10:46:03	18	1.317,4000	-
2020-10-15 10:14:10	80	-	1.308,8000
2020-10-15 09:51:45	10	-	1.308,0000
2020-10-15 09:04:52	6	-	1.306,8000
2020-10-15 08:51:47	4	-	1.306,4000
2020-10-15 08:47:45	3	-	1.304,6000
2020-10-15 08:43:04	2	-	1.303,8000
2020-10-15 08:41:02	10	-	1.308,2000
2020-10-15 08:34:12	14	-	1.311,0000
2020-10-15 08:31:37	1	-	1.312,4000
2020-10-15 08:26:14	1	-	1.312,2000
2020-10-15 08:24:56	1	-	1.312,2000
2020-10-15 08:20:17	4	-	1.312,0000
2020-10-15 07:42:42	2	-	1.312,2000
2020-10-15 07:42:07	1	-	1.310,0000
2020-10-15 07:38:51	5	-	1.310,6000
2020-10-15 07:27:15	14	-	1.309,8000
2020-10-15 07:14:02	1	-	1.311,2000

Alphabet Inc C **US02079K1079**

2020-10-15 19:54:29	1	-	1.334,0000
2020-10-15 19:24:58	1	-	1.336,8000
2020-10-15 19:03:32	8	1.333,4000	-
2020-10-15 18:22:27	1	-	1.330,4000
2020-10-15 16:57:56	2	-	1.332,0000
2020-10-15 16:15:27	2	-	1.329,6000
2020-10-15 15:42:13	8	1.340,2000	-
2020-10-15 15:27:03	1	-	1.337,2000
2020-10-15 12:36:30	2	-	1.321,2000
2020-10-15 09:20:05	40	-	1.316,8000
2020-10-15 09:19:58	3	-	1.316,6000
2020-10-15 09:11:06	2	-	1.312,2000
2020-10-15 08:44:14	2	-	1.311,2000
2020-10-15 07:49:50	70	-	1.315,6000
2020-10-15 06:00:08	1	-	1.325,2000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2020-10-15 12:29:27	88	11,5100	-

ALSTRIA OFF.RE.ANL.20/26 **XS2191013171**

alstria office REIT-AG Anleihe v **XS1717584913**

alstria office REIT-AG Anleihe v **XS1346695437**

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc.	**US0213691035**
ALTAREA SCA 19/28	**FR0013453974**
Alten S.A.	**FR0000071946**
Altia Oyj	**FI4000292438**
Altice Europe N.V.	**NL0011333752**
Altice Finco S.A. EO-Notes 2017(	**XS1577952440**
ALTICE FRAN. 20/25 REGS	**XS2110799751**
ALTICE FRAN. 20/29 REGS	**XS2232102876**
Altice France S.A. EO-Notes 2018	**XS1859337419**
Altice USA Inc.	**US02156K1034**
ALTIUM LTD.	**AU000000ALU8**
Altius Minerals Corp.	**CA0209361009**
Altra Industrial Motion Corp.	**US02208R1068**
ALTRIA GROUP 11/21	**US02209SAL79**
ALTRIA GROUP 13/23	**US02209SAP83**
ALTRIA GROUP 16/46	**US02209SAV51**
Altria Group Inc.	**US02209S1033**
2020-10-15 06:03:24 55 - 33,4800	
ALTRIA GRP 19/22	**US02209SBA06**
ALTRIA GRP 19/24	**US02209SBB88**
ALTRIA GRP 19/25	**XS1843443513**
ALTRIA GRP 19/26	**US02209SBC61**
ALTRIA GRP 19/27	**XS1843443190**
ALTRIA GRP 19/29	**US02209SBD45**
ALTRIA GRP 19/39	**US02209SBE28**
ALTRIA GRP 20/25	**US02209SBH58**
ALTRIA GRP 20/30	**US02209SBJ15**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**
2020-10-15 09:33:17 30 - 20,1000	

2020-10-15 07:32:21	119	-	20,3000

AM.EL.POWER 20/30 **US025537AN10**

AM.EL.POWER 20/50 **US025537AP67**

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

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

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/23 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 **US02665WCY57**

AM.HONDA FIN 19/22 MTN **US02665WDF59**

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

AM.HONDA FIN 20/23 MTN **US02665WDH16**

AM.HONDA FIN 20/23 MTN **US02665WDK45**

AM.HONDA FIN 20/25 MTN **US02665WDL28**

AM.HONDA FIN 20/27 MTN **US02665WDJ71**

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

AM.INT.GROUP 20/25 **US026874DQ70**

AM.INT.GROUP 20/30 **US026874DR53**

AM.INT.GROUP 20/50 **US026874DP97**

AMADEUS			**DE0005093108**
2020-10-15 18:05:37	70	-	101,8000
2020-10-15 07:21:01	25	-	101,4000

Amadeus IT Group S.A.			**ES0109067019**
2020-10-15 09:32:14	10	-	46,3700
2020-10-15 07:51:25	4	-	46,7100

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

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

Amarin Corp. PLC (Sp.ADRs New)/1 **US0231112063**

2020-10-15 17:52:15	250	4,3400	-

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

Amazon.com Inc. **US0231351067**

2020-10-15 19:55:28	3	-	2.854,5000
2020-10-15 19:54:01	3	-	2.856,0000
2020-10-15 19:51:05	2	2.860,5000	-
2020-10-15 19:23:24	1	2.853,0000	-
2020-10-15 19:19:09	5	2.851,5000	-
2020-10-15 18:35:40	3	-	2.831,5000
2020-10-15 17:56:02	2	2.828,5000	-
2020-10-15 17:37:28	10	2.821,5000	-
2020-10-15 17:18:34	4	-	2.815,5000
2020-10-15 16:46:21	1	2.816,0000	-
2020-10-15 16:34:22	2	-	2.818,0000
2020-10-15 16:27:01	1	2.819,0000	-
2020-10-15 16:13:59	1	-	2.822,0000
2020-10-15 16:04:50	13	2.826,0000	-
2020-10-15 15:42:49	5	2.840,5000	-
2020-10-15 15:36:09	2	2.833,0000	-
2020-10-15 15:28:32	1	2.832,0000	-
2020-10-15 15:27:47	3	-	2.831,5000
2020-10-15 15:09:57	2	2.830,0000	-
2020-10-15 15:09:05	2	-	2.830,0000
2020-10-15 14:42:13	1	2.818,0000	-
2020-10-15 14:40:27	3	-	2.813,5000
2020-10-15 14:40:04	3	2.811,5000	-
2020-10-15 14:30:13	6	-	2.821,5000
2020-10-15 14:16:05	1	-	2.821,5000
2020-10-15 14:14:43	1	2.821,0000	-
2020-10-15 13:51:59	1	-	2.834,0000
2020-10-15 13:51:53	3	-	2.833,0000
2020-10-15 13:50:36	1	-	2.828,0000
2020-10-15 13:30:02	1	2.817,0000	-
2020-10-15 13:23:36	1	2.823,0000	-
2020-10-15 13:18:15	2	-	2.824,5000
2020-10-15 13:12:13	2	-	2.825,5000
2020-10-15 13:06:28	6	2.826,0000	-
2020-10-15 12:44:42	2	2.819,5000	-
2020-10-15 12:38:51	1	2.820,0000	-
2020-10-15 12:29:05	2	-	2.822,5000
2020-10-15 12:16:17	5	2.822,0000	-
2020-10-15 12:07:15	5	-	2.823,5000
2020-10-15 11:57:11	1	-	2.822,0000
2020-10-15 11:54:55	20	2.821,0000	-
2020-10-15 10:45:20	1	2.823,5000	-
2020-10-15 10:20:50	10	-	2.810,0000
2020-10-15 10:00:22	5	2.807,5000	-
2020-10-15 09:58:56	2	-	2.805,5000
2020-10-15 09:57:16	7	-	2.804,0000
2020-10-15 09:55:57	19	-	2.805,0000
2020-10-15 09:27:45	4	-	2.802,0000
2020-10-15 09:26:19	1	2.801,5000	-
2020-10-15 09:24:32	25	-	2.798,5000
2020-10-15 09:21:41	20	-	2.798,0000
2020-10-15 09:15:44	20	-	2.797,5000
2020-10-15 09:13:12	1	-	2.796,5000

2020-10-15 09:10:56	5	2.799,5000	-
2020-10-15 09:07:43	1	-	2.791,0000
2020-10-15 09:05:24	4	-	2.792,5000
2020-10-15 09:01:58	3	-	2.798,5000
2020-10-15 08:57:49	2	-	2.797,0000
2020-10-15 08:54:45	1	2.799,5000	-
2020-10-15 08:46:17	40	-	2.787,0000
2020-10-15 08:41:43	3	-	2.795,0000
2020-10-15 08:41:30	1	2.799,0000	-
2020-10-15 08:41:13	2	2.801,5000	-
2020-10-15 08:39:25	1	-	2.799,0000
2020-10-15 08:37:49	2	-	2.806,0000
2020-10-15 08:35:16	1	2.809,0000	-
2020-10-15 08:33:19	3	-	2.808,5000
2020-10-15 08:33:11	29	-	2.807,0000
2020-10-15 08:31:29	2	-	2.809,0000
2020-10-15 08:20:44	2	-	2.808,0000
2020-10-15 08:19:28	1	-	2.809,0000
2020-10-15 08:12:17	2	2.808,5000	-
2020-10-15 08:05:22	1	-	2.813,0000
2020-10-15 07:55:07	7	-	2.819,5000
2020-10-15 07:43:11	6	-	2.822,0000
2020-10-15 07:27:56	11	-	2.822,0000
2020-10-15 07:23:32	4	-	2.823,0000
2020-10-15 07:21:54	1	-	2.822,5000
2020-10-15 07:19:17	3	-	2.821,0000
2020-10-15 07:17:50	5	2.824,0000	-
2020-10-15 07:14:37	1	-	2.826,0000
2020-10-15 07:06:03	2	2.820,0000	-
2020-10-15 06:57:33	4	-	2.821,0000
2020-10-15 06:38:04	1	-	2.816,0000
2020-10-15 06:18:33	10	-	2.835,0000
2020-10-15 06:18:17	2	-	2.835,0000
2020-10-15 06:18:12	5	-	2.835,0000
2020-10-15 06:05:30	1	2.839,5000	-
2020-10-15 06:01:00	3	-	2.832,5000
2020-10-15 06:01:00	1	2.840,0000	-

AMC Entertainment Holdings Inc. **US00165C1045**

2020-10-15 17:49:16	1.000	-	2,4000

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/21 MTN	**US02665WCD11**
Ameresco Inc.	**US02361E1082**
2020-10-15 11:08:03	19 - 32,2000
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-	**XS1379122101**
America Movil S.A.B. de C.V. EO-	**XS1379122523**
AMERICA MOVIL S.A.B. DE C.V.3,25	**XS0954302104**
American Aires Inc.	**CA02377G1054**
American Electric Power Co. Inc.	**US0255371017**
American Express Co.	**US0258161092**
2020-10-15 15:00:35	10 - 88,8000
2020-10-15 08:36:23	39 - 88,4200
American Express Credit Corp. EO	**XS1521058518**
AMERICAN HONDA FINANCE CORP. EO-	**XS1288342659**
American International	**US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

2020-10-15 15:42:29	300	15,2000	-

American Tower Corp. **US03027X1000**

2020-10-15 09:04:39	3	-	201,6000

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

2020-10-15 07:14:08	10	131,9600	-
2020-10-15 07:07:20	5	132,6600	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2020-10-15 17:15:07	153	1,8260	-
2020-10-15 16:08:43	500	1,8720	-

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2020-10-15 12:21:03	10	-	201,0000

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC.			**US0316521006**
Amneal Pharmaceuticals Inc.			**US03168L1052**
AMPD VENTURES INC			**CA00175D1006**
AMPEGA RESERVE FONDS			**DE0008481144**
AMPEGA RESPONSIBILITY FONDS			**DE0007248700**
AMPHEN.TECH. ANL.18/28			**XS1843459436**
Amphenol Corp. New			**US0320951017**
Ampol Ltd.			**AU0000088338**
AMS 20/25 REGS			**XS2195511006**
ams AG			**AT0000A18XM4**
2020-10-15 08:44:44	50	-	20,2000
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**
2020-10-15 10:44:13	275	-	72,6300
Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
2020-10-15 09:48:44	13	-	230,0500
AMUNDI ETF DJ STOXX 600			**FR0010791004**
AMUNDI ETF EONIA			**FR0010718841**
AMUNDI ETF EURO			**FR0011020957**
AMUNDI ETF EURO			**FR0011020940**
AMUNDI ETF EURO CORP.S			**FR0010754119**
Amundi ETF Euro Inflation UCITS			**FR0010754127**
AMUNDI ETF EURO STOXX			**FR0010900076**

Amundi ETF EURO STOXX 50 UE.DR **FR0010654913**

AMUNDI ETF EX AAA **FR0010892190**

Amundi ETF FTSE EPRA Eur.R.Est **FR0010791160**

AMUNDI ETF GOVIES 0-6 MONTHS EUR **FR0010754200**

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND **LU1681043912**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754168**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754176**

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**

2020-10-15 10:28:30	4	-	2.320,5000
2020-10-15 08:54:53	4	-	2.329,5000
2020-10-15 07:53:57	1	-	2.344,5000

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**

2020-10-15 09:46:25	250	-	109,1400
2020-10-15 06:52:28	40	-	110,9600

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**

2020-10-15 09:44:50	43	-	439,9000

AMUNDI ETF MSCI PA.EX JA.UE.DR **FR0010713669**

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

2020-10-15 08:35:24	5	-	325,4000

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-10-15 15:41:25	14	-	112,6400
2020-10-15 15:27:14	14	112,6600	-
2020-10-15 08:54:09	9	-	111,8400
2020-10-15 07:20:28	20	-	112,3600
2020-10-15 06:19:43	50	-	112,6200

AMUNDI ETF NASDAQ-100 **FR0010892216**

Amundi ETF NASDAQ-100 Act.au Por **FR0013188711**

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

Amundi ETF S&P 500 EUR HEDGED DA **FR0011133644**

Amundi ETF S&P Global Luxury **FR0010688226**

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

2020-10-15 07:21:28	1.600	12,5120	-

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 **FR0010821876**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 **FR0010823401**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 **FR0010823443**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS			**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF			**LU1681039647**
Amundi Euro Government Bond			**AT0000856026**
AMUNDI EURO HIGH YIELD LIQUID BO			**LU1681040496**
AMUNDI EURO HIGH YIELD LIQUID BO			**LU1681046345**
Amundi Euroaktien			**DE0009792143**
AMUNDI FLOATING RATE EURO CORPOR			**LU1681041114**
2020-10-15 10:30:06	100	100,8830	-
2020-10-15 10:04:24	50	-	100,8370
AMUNDI FLOATING RATE USD CORPORA			**LU1681041031**
2020-10-15 09:44:48	109	-	50,1040
AMUNDI FLOATING RATE USD CORPORA			**LU1681040900**
Amundi Ftse Epra Europe Real Est			**LU1681039480**
Amundi Gold Stock			**AT0000674916**
Amundi Gold Stock			**AT0000675095**
AMUNDI GOVT BOND LOWEST RATED EU			**LU1681046774**
Amundi Healthcare Stock			**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N			**LU1931975152**
2020-10-15 14:31:18	140	21,9830	-
Amundi I.S.-A.PRIM.EURO GOVIES N			**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N			**LU2089239193**
Amundi I.S.-A.PRIME EURO CORP. N			**LU1931975079**
Amundi I.S.-A.PRIME EURO CORP. N			**LU2089238625**
Amundi I.S.-AMUND.PRIME EUROPE N			**LU2089238039**
Amundi In.S.-A.PRIME GL.GOVIES N			**LU2089238971**
Amundi In.S.-A.PRIME GL.GOVIES N			**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N			**LU2089238112**
Amundi Ind.Sol.-A.In.MSCI E.M. A			**LU1737652583**
Amundi Inde.Sol.-A.PRIME JAPAN N			**LU2089238385**
Amundi Index Amundi Prime US Cor			**LU2037749152**

Amundi Index Breakeven Inflation			**LU2037750168**
Amundi Index Euro Corporate SRI			**LU2037748774**
Amundi Index Solu.-A.PRIME GL. N			**LU1931974692**
Amundi Index Solu.-A.PRIME USA N			**LU1931974858**
Amundi Index Solu.-A.PRIME USA N			**LU2089238468**
Amundi Index Solutions - Amundi			**LU1602144229**
AMUNDI MSCI			**FR0010821819**
AMUNDI MSCI EASTERN EUROPE EX RU			**LU1681043755**
AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE			**FR0010688184**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR			**LU1681042864**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT			**LU1681045537**
2020-10-15 13:30:03	9	-	337,8500
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2020-10-15 09:44:49	50	-	308,7610
2020-10-15 09:00:20	8	-	309,2010
AMUNDI NASDAQ-100 UCITS ETF - DA			**LU1681038599**
2020-10-15 09:19:30	11	-	295,0500

Amundi Physical Metals PLC ETC			**FR0013416716**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
AMUNDI STOXX EUROPE 600 UCITS ET			**LU1681040223**
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI TECHNO. MSCI			**FR0010717074**
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**
2020-10-15 13:11:59	200	4,4600	-
2020-10-15 12:42:51	125	-	4,2200
Andritz AG			**AT0000730007**
2020-10-15 14:09:55	70	-	29,8800
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**
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	**XS0995040051**
Anglo American Capital PLC EO-Me	**XS1686846061**
Anglo American Capital PLC EO-Me	**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo American PLC	**GB00B1XZS820**
Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**ZAE000043485**
Anglogold Ashanti Ltd.	**US0351282068**
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 **BE6285455497**

2020-10-15 14:31:14	8.000	113,0120	-

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

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

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

2020-10-15 18:48:36	50	47,0000	-
2020-10-15 12:20:58	22	46,8050	-
2020-10-15 11:09:23	6	-	46,8400
2020-10-15 09:52:57	100	47,0150	-
2020-10-15 09:38:54	67	-	47,0800
2020-10-15 09:20:16	100	-	47,2200
2020-10-15 09:01:13	105	47,2100	-
2020-10-15 08:59:54	147	47,2650	-
2020-10-15 08:46:07	124	-	47,2600
2020-10-15 08:11:09	6	-	47,6950
2020-10-15 07:14:14	280	-	47,9550

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

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

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

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

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

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

ANZ BKG GRP 15/26 FLR MTN **AU3FN0029575**

ANZ N.Z.INTL 19/24MTN **XS1935204641**

ANZ New Zealand (Itl)(Ldn Br.) E **XS1794394848**

ANZ NZ I.LDN 19/29 MTN **XS2052998403**

AO World PLC			**GB00BJTNFH41**
2020-10-15 18:10:58	550	3,4350	-

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

AON PLC EO-NOTES 2014(14/26) **XS1062493934**

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/25 **US037411BH70**

APACHE 20/27 **US037411BJ37**

Apache Corp. **US0374111054**

Apetra N.V. 2,125 % EO-Notes 201 **BE6242927075**

Aphria Inc.			**CA03765K1049**
2020-10-15 11:23:36	100	-	4,7965
2020-10-15 09:40:35	35	-	4,5005
2020-10-15 07:10:48	450	-	4,6505

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd.			**AU000000APX3**
2020-10-15 09:38:39	100	-	21,2000
2020-10-15 09:31:55	34	-	21,2000

Appian Corp. **US03782L1017**

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/21 **US037833AR12**

APPLE 14/24 **US037833AS94**

APPLE 15-30 **CH0271171693**

APPLE 15/22 **US037833BF64**

APPLE 15/22	**US037833AY62**
APPLE 15/22	**AU3CB0232296**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/23	**US037833BU32**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/20	**US037833DJ68**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**

APPLE 19/29 **US037833DP29**

APPLE 19/49 **US037833DQ02**

APPLE 20/23 **US037833DV96**

APPLE 20/25 **US037833DT41**

APPLE 20/25 **US037833DX52**

APPLE 20/30 **US037833DU14**

APPLE 20/60 **US037833EA41**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-10-15 19:53:18	30	103,3200	-
2020-10-15 19:47:45	100	-	103,2200
2020-10-15 19:43:04	150	103,4000	-
2020-10-15 19:41:11	100	-	103,4000
2020-10-15 19:35:59	100	103,3600	-
2020-10-15 19:22:21	375	-	103,3600
2020-10-15 19:17:45	375	103,5200	-
2020-10-15 19:12:23	50	-	103,2800
2020-10-15 19:12:20	375	-	103,2600
2020-10-15 19:07:52	375	103,3400	-
2020-10-15 19:05:46	20	-	103,1400
2020-10-15 19:04:56	7	103,1600	-
2020-10-15 18:54:43	90	102,9200	-
2020-10-15 18:52:42	24	-	102,9000
2020-10-15 18:44:13	1	-	102,9400
2020-10-15 18:42:23	380	-	102,9600
2020-10-15 18:32:47	380	103,2400	-
2020-10-15 18:30:47	45	-	103,0200
2020-10-15 18:12:06	24	-	102,8400
2020-10-15 18:08:15	3	-	103,0200
2020-10-15 18:07:00	10	-	103,0000
2020-10-15 18:00:19	100	102,9800	-
2020-10-15 17:57:49	1	-	102,8400
2020-10-15 17:57:07	450	-	102,8400
2020-10-15 17:56:15	100	102,8000	-
2020-10-15 17:54:50	380	-	102,8000
2020-10-15 17:40:34	380	102,6600	-
2020-10-15 17:28:42	450	102,2000	-
2020-10-15 17:20:35	56	-	102,1400
2020-10-15 17:19:03	300	102,1800	-
2020-10-15 17:11:30	155	-	102,3400
2020-10-15 17:10:41	160	102,3400	-
2020-10-15 17:07:41	3	102,3800	-
2020-10-15 16:44:47	20	102,4400	-
2020-10-15 16:37:41	11	-	102,5000
2020-10-15 16:12:07	380	-	102,8000
2020-10-15 16:08:29	63	103,0200	-
2020-10-15 16:05:18	380	102,9800	-
2020-10-15 16:02:49	45	-	102,7200
2020-10-15 15:39:10	17	-	102,5400
2020-10-15 15:24:32	4	-	102,5400
2020-10-15 15:18:55	280	-	102,5600
2020-10-15 15:16:38	1	102,5000	-
2020-10-15 15:11:35	450	-	102,2800
2020-10-15 15:00:37	450	102,3800	-
2020-10-15 14:56:13	152	-	101,9400
2020-10-15 14:50:56	20	102,0400	-
2020-10-15 14:48:56	40	-	101,9600
2020-10-15 14:35:26	10	102,0600	-
2020-10-15 14:24:09	10	102,3600	-
2020-10-15 14:12:50	15	102,1400	-
2020-10-15 13:59:06	30	-	102,6600

2020-10-15 13:38:25	30	102,2400	-
2020-10-15 13:37:33	380	-	102,4800
2020-10-15 13:36:38	370	102,6400	-
2020-10-15 13:33:49	370	-	102,1800
2020-10-15 13:25:54	60	-	101,5400
2020-10-15 13:16:56	132	-	101,4800
2020-10-15 13:14:47	100	-	101,5000
2020-10-15 13:13:50	300	-	101,5000
2020-10-15 13:08:34	20	101,4800	-
2020-10-15 12:50:57	5	-	101,1800
2020-10-15 12:50:41	20	-	101,1800
2020-10-15 12:37:38	9	-	101,3000
2020-10-15 12:37:22	71	-	101,3200
2020-10-15 12:29:55	10	-	101,5000
2020-10-15 12:25:01	25	-	101,5800
2020-10-15 12:24:53	1	-	101,6000
2020-10-15 12:03:58	8	-	101,3600
2020-10-15 11:58:57	20	101,4800	-
2020-10-15 11:53:59	60	101,3600	-
2020-10-15 11:51:37	1	101,4600	-
2020-10-15 11:50:32	20	-	101,4400
2020-10-15 11:33:48	3	101,4600	-
2020-10-15 10:50:23	400	101,1400	-
2020-10-15 10:45:44	3	-	101,2000
2020-10-15 10:43:27	100	101,3400	-
2020-10-15 10:40:39	20	101,1800	-
2020-10-15 10:34:24	150	100,8600	-
2020-10-15 10:30:41	90	-	100,8800
2020-10-15 10:29:05	26	-	100,8600
2020-10-15 10:26:22	250	100,8200	-
2020-10-15 10:25:21	20	-	100,8600
2020-10-15 10:24:17	20	-	100,8000
2020-10-15 10:13:26	400	-	100,9000
2020-10-15 10:12:21	50	-	100,9000
2020-10-15 10:05:07	500	-	100,7800
2020-10-15 10:03:21	95	100,9800	-
2020-10-15 10:01:52	5	-	100,8600
2020-10-15 10:01:30	15	-	100,8200
2020-10-15 09:58:43	15	-	100,7000
2020-10-15 09:53:15	200	-	100,5600
2020-10-15 09:51:03	390	-	100,6800
2020-10-15 09:47:46	30	-	100,3600
2020-10-15 09:38:02	110	-	100,5400
2020-10-15 09:36:54	120	-	100,5400
2020-10-15 09:36:02	100	-	100,5200
2020-10-15 09:23:14	16	-	100,6800
2020-10-15 09:22:47	6	100,7000	-
2020-10-15 09:20:51	8	-	100,4400
2020-10-15 09:11:55	8	-	100,3000
2020-10-15 09:10:21	8	-	100,3400
2020-10-15 09:08:48	20	100,3800	-
2020-10-15 09:08:26	120	-	100,2200
2020-10-15 09:07:36	44	-	100,2600
2020-10-15 09:05:52	10	-	100,2200
2020-10-15 09:04:41	14	-	100,2200
2020-10-15 09:03:40	7	100,3000	-
2020-10-15 08:58:28	490	-	100,1000
2020-10-15 08:56:31	120	-	100,3000
2020-10-15 08:56:28	25	-	100,2800
2020-10-15 08:56:08	200	-	100,3000
2020-10-15 08:55:40	15	-	100,3000
2020-10-15 08:54:54	75	-	100,1400
2020-10-15 08:54:14	30	-	100,1400
2020-10-15 08:51:41	20	-	100,1800
2020-10-15 08:51:32	38	-	100,3000
2020-10-15 08:49:38	100	-	100,2600
2020-10-15 08:48:32	10	-	100,3600
2020-10-15 08:47:56	148	-	100,3800
2020-10-15 08:47:52	70	-	100,3800
2020-10-15 08:45:51	8	-	100,4000
2020-10-15 08:44:32	724	-	99,9700
2020-10-15 08:44:02	10	-	100,1000
2020-10-15 08:42:34	207	-	100,1400
2020-10-15 08:41:07	70	-	100,2000

2020-10-15 08:38:07	60	-	100,3400
2020-10-15 08:37:58	4	-	100,3800
2020-10-15 08:37:20	10	-	100,3600
2020-10-15 08:36:00	40	-	100,4800
2020-10-15 08:35:35	60	-	100,4800
2020-10-15 08:35:19	30	-	100,4400
2020-10-15 08:32:45	20	-	100,5400
2020-10-15 08:30:30	100	-	100,7800
2020-10-15 08:26:45	100	-	100,7200
2020-10-15 08:25:35	13	-	100,6800
2020-10-15 08:24:46	40	-	100,6800
2020-10-15 08:22:58	102	-	100,6200
2020-10-15 08:22:20	500	-	100,4400
2020-10-15 08:21:30	60	-	100,5600
2020-10-15 08:21:13	50	-	100,5000
2020-10-15 08:18:05	22	-	100,7000
2020-10-15 08:12:33	100	-	100,8600
2020-10-15 08:11:03	35	-	100,9400
2020-10-15 08:06:16	100	-	101,0000
2020-10-15 08:03:40	100	-	101,3800
2020-10-15 08:02:49	200	-	101,4400
2020-10-15 08:01:11	40	-	101,4800
2020-10-15 07:58:23	45	-	101,2200
2020-10-15 07:54:08	1.700	-	101,1000
2020-10-15 07:52:03	1.000	-	101,3000
2020-10-15 07:43:33	160	-	101,1000
2020-10-15 07:42:37	22	-	101,2800
2020-10-15 07:37:08	10	-	101,2800
2020-10-15 07:31:42	70	101,5400	-
2020-10-15 07:31:33	35	-	101,3400
2020-10-15 07:28:08	12	-	101,4600
2020-10-15 07:19:31	20	-	101,2800
2020-10-15 07:18:58	200	-	101,2800
2020-10-15 07:16:46	5	101,3200	-
2020-10-15 07:15:55	30	-	101,4000
2020-10-15 07:14:44	100	101,6000	-
2020-10-15 07:09:51	304	-	101,1800
2020-10-15 07:09:34	20	-	101,2400
2020-10-15 06:25:01	175	-	100,7000
2020-10-15 06:19:55	70	-	100,5200
2020-10-15 06:17:40	1	-	100,9200
2020-10-15 06:08:46	14	101,5000	-
2020-10-15 06:07:57	15	-	100,0000
2020-10-15 06:07:41	20	101,4000	-
2020-10-15 06:04:51	10	-	101,8400
2020-10-15 06:01:37	20	-	102,0200

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

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

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

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

Applegreen PLC **IE00BXC8D038**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2020-10-15 13:30:20	42	-	52,9900
2020-10-15 10:36:46	21	-	53,6700
2020-10-15 10:19:07	20	-	53,5900
2020-10-15 06:26:40	30	54,2100	-

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**
APT PIPELIN. 20/30 MTN	**XS2164646304**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
Aptorum Group Ltd.	**KYG6096M1069**
APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**
Aqua Metals Inc.	**US03837J1016**
2020-10-15 08:31:17 2.602 0,7958 -	
Aquarius & Investment PLC EO-FLR	**XS0897406814**
ARAB PET.I. 20/25 MTN	**XS2166383799**
Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
Arbor Metals Corp.	**CA03880B1040**
Arbor Realty Trust Inc.	**US0389231087**
Arbutus Biopharma Corp.	**CA03879J1003**
ARC Resources Ltd.	**CA00208D4084**
Arcadis N.V.	**NL0006237562**
ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**

ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**

ArcelorMittal S.A.			**LU1598757687**
2020-10-15 07:47:44	500	-	11,8360

ArcelorMittal S.A.	**US03938L2034**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9H3**
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9J9**
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4L6**
ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
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**
2020-10-15 06:00:01	80	12,6000	-

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**
2020-10-15 06:00:00	70	12,0300	-

Areva S.A. 4,875 % **FR0010804500**

ARGE.SPAARB. 19/24 **BE6311694010**

ARGE.SPAARB. 20/26 MTN **BE6324664703**

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc. **CA04016A1012**

ARIAKE JAPAN CO.LTD. **JP3125800007**

Arion Bank hf. EO-Medium-Term No **XS1527737495**

Arista Networks Inc. **US0404131064**

2020-10-15 15:00:02	11	-	190,0000

ARKEA HOME LOANS 18-24MTN **FR0013375797**

Arkema S.A. **FR0010313833**

ARKEMA S.A. 19/UND.FLR **FR0013425170**

Arkema S.A. EO-Med.-Term Notes 2 **FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-10-15 18:06:44	250	-	4,4660
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2020-10-15 10:54:13	120	-	4,4200
2020-10-15 10:21:59	100	-	4,3820
2020-10-15 10:19:50	1.500	-	4,3850
2020-10-15 09:38:56	2.000	-	4,3670
2020-10-15 08:09:24	1.444	-	4,3680

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2020-10-15 09:32:16	1.000	-	3,8600

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR	**CH0253592783**
ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**
Asahi Glass Co. Ltd.	**JP3112000009**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
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**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
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**
ASIAN DEV. BK 2027	**AU3CB0243129**
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	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**

ASML Holding N.V.			**NL0010273215**
2020-10-15 17:21:11	7	331,3500	-
2020-10-15 15:35:50	2	329,4500	-
2020-10-15 14:24:14	8	326,9500	-
2020-10-15 13:14:10	6	328,3000	-
2020-10-15 12:36:58	4	-	328,5000
2020-10-15 12:30:06	10	-	328,9000
2020-10-15 11:44:41	150	332,1000	-
2020-10-15 10:34:50	7	-	330,0000
2020-10-15 10:32:55	31	330,1500	-
2020-10-15 09:00:35	1	330,2000	-
2020-10-15 09:00:21	40	-	329,7000
2020-10-15 07:59:42	60	-	332,5500
2020-10-15 07:39:30	4	333,4500	-
2020-10-15 06:00:05	16	-	338,2000

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASOS PLC	**GB0030927254**

2020-10-15 14:16:43	22	50,6600	-

Aspen Pharmacare Holdings PLC	**ZAE000066692**
Aspen Technology Inc.	**US0453271035**
ASR NEDERLAND N.V. EO-FLR BONDS	**XS1293505639**
ASR NEDERLAND N.V. EO-FLR SECURI	**XS1115800655**
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNM26**
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM34**
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPC51**
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPC69**
Associated British Foods PLC	**GB0006731235**
Assurant Inc.	**US04621X1081**
Assure Holdings Corporation	**US04625J1051**
Astellas Pharma Inc.	**JP3942400007**
ASTRAZENECA 18/29	**US046353AT52**
ASTRAZENECA 20/26	**US046353AV09**
ASTRAZENECA 20/30	**US046353AW81**
ASTRAZENECA 20/50	**US046353AX64**
AstraZeneca PLC	**GB0009895292**

2020-10-15 16:18:53	20	-	89,8900

ASTRAZENECA PLC 15/25	**US046353AL27**
ASTRAZENECA PLC 17/27	**US046353AN82**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411404855**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411403709**
ASTRAZENECA PLC-ADR-	**US0463531089**
ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**
AT & T Inc. 1,875 % EO-Notes 201	**XS0861594652**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**

AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. 3,55 % EO-Notes 2012	**XS0866310088**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2018(18/29)	**XS1778829090**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T INC.EO-NOTES 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 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 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 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&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**
2020-10-15 14:56:25 100 - 9,2800	
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**

Atlassian Corporation PLC **GB00BZ09BD16**

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

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

Atossa Genetics Inc. **US04962H5063**

2020-10-15 06:53:36	150	1,8865	-

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-10-15 12:00:45	100	10,0200	-
2020-10-15 08:18:28	200	10,2600	-

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

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

2020-10-15 15:45:10	80	-	13,0900
2020-10-15 13:41:19	62	-	13,0800
2020-10-15 12:01:12	220	13,0000	-
2020-10-15 10:07:10	300	-	12,9000
2020-10-15 09:56:05	100	-	12,9000
2020-10-15 09:00:20	390	12,9300	-
2020-10-15 08:54:07	80	12,9500	-
2020-10-15 08:53:56	100	12,9800	-

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

Aurora Cannabis Inc. **CA05156X8843**

2020-10-15 17:05:15	119	-	3,6860

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**

Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
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**

2020-10-15 18:02:54	12	215,8500	-
2020-10-15 17:13:06	5	212,7500	-
2020-10-15 17:08:20	3	211,4500	-
2020-10-15 10:14:57	7	207,2500	-
2020-10-15 09:12:14	3	-	206,3500

Autogrill S.p.A. **IT0001137345**

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

Autoliv Inc. EO-Notes 2018(18/23 **XS1713462585**

Automatic Data Processing Inc. **US0530151036**

2020-10-15 13:17:26	10	125,2400	-

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 **FR0011694033**

Autoroutes du Sud de la France E **FR0013346137**

AUTOROUTES DU SUD DE LA FRANCE E **FR0013169885**

AUTOROUTES SUD FR. 17/27 **FR0013231099**

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

Avangrid Inc. **US05351W1036**

Avanos Medical Inc. **US05350V1061**

AVANTOR FDG 20/28 REGS **XS2205083749**

Avantor Inc. **US05352A1007**

Avast Plc. **GB00BDD85M81**

AVES ONE AG IHS 20/25 **DE000A289R74**

AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
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 FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
AVIVA PLC	**XS1908273219**
Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**

2020-10-15 14:45:18	3.000	0,0500	-

AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
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 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 WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**

AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.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 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**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**

Baader Bank AG			**DE0005088108**
2020-10-15 11:48:53	50	-	2,8000
Babcock International Grp PLC EO			**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO			**XS1117528189**
BACANORA LITHIUM LS-,10			**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201			**XS0947658208**
Bachem Holding AG			**CH0012530207**
BAD.-WUERTT.LSA 15/25			**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22			**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22			**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25			**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30			**DE000A14JZP2**
BAE Systems PLC			**GB0002634946**
2020-10-15 09:54:52	450	5,2740	-
2020-10-15 07:25:13	500	5,2500	-
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**
BAIDU 18/23			**US056752AK40**
BAIDU 18/28			**US056752AL23**
BAIDU 20/25			**US056752AQ10**
BAIDU 20/30			**US056752AR92**
Baidu Inc.			**US0567521085**
2020-10-15 17:29:41	20	111,4000	-
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**

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

2020-10-15 18:41:05	10	77,5400	-

Ballard Power Systems Inc. **CA0585861085**

2020-10-15 19:21:46	200	15,8700	-
2020-10-15 16:36:32	100	15,6300	-
2020-10-15 15:56:17	500	-	15,4450
2020-10-15 15:47:53	1.000	-	15,5250
2020-10-15 14:58:51	600	-	15,5250
2020-10-15 14:56:58	70	-	15,4800
2020-10-15 14:46:10	300	-	15,4100
2020-10-15 14:43:25	400	15,4800	-
2020-10-15 14:24:52	330	15,3950	-
2020-10-15 14:06:00	133	-	15,0850
2020-10-15 13:57:57	25	15,2900	-
2020-10-15 13:55:53	114	-	15,2500
2020-10-15 13:53:20	250	-	15,0950
2020-10-15 13:51:44	250	14,9850	-
2020-10-15 13:37:23	10	15,1200	-
2020-10-15 13:30:53	400	-	15,0000
2020-10-15 13:15:22	200	14,9600	-
2020-10-15 13:10:02	40	-	14,6100
2020-10-15 12:55:38	100	-	14,5400
2020-10-15 12:52:38	275	-	14,5100
2020-10-15 12:27:11	20	14,8000	-
2020-10-15 12:15:28	340	-	14,5000
2020-10-15 11:21:07	150	-	14,6600
2020-10-15 10:46:27	100	-	14,5550
2020-10-15 10:30:08	10	-	14,4100
2020-10-15 10:06:08	5	14,6750	-
2020-10-15 09:47:57	90	14,6500	-
2020-10-15 09:41:55	400	-	14,3200
2020-10-15 08:47:18	100	-	14,4100
2020-10-15 08:46:52	150	-	14,4500
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2020-10-15 08:44:46	185	-	14,4500
2020-10-15 08:42:03	450	-	14,4100
2020-10-15 08:41:38	720	-	14,4000
2020-10-15 08:40:00	127	-	14,3800
2020-10-15 08:39:58	1.300	-	14,4000
2020-10-15 08:39:01	210	14,4000	-
2020-10-15 08:37:27	1.000	-	14,4500
2020-10-15 08:37:24	39	-	14,4500
2020-10-15 08:35:34	360	-	14,5000
2020-10-15 08:35:34	625	-	14,5000
2020-10-15 08:35:26	100	-	14,5300
2020-10-15 08:33:31	20	-	14,6300
2020-10-15 08:32:37	1.000	-	14,6300
2020-10-15 08:29:58	350	-	14,7700
2020-10-15 08:28:58	200	-	14,7200
2020-10-15 08:28:27	90	-	14,7500
2020-10-15 08:27:37	14	-	14,7000
2020-10-15 08:27:34	125	-	14,7000
2020-10-15 08:25:40	100	14,7000	-
2020-10-15 08:25:16	500	-	14,5500
2020-10-15 08:25:07	700	-	14,6500

2020-10-15 08:21:19	99	-	14,8800
2020-10-15 08:12:17	20	14,9450	-
2020-10-15 08:10:52	700	-	14,9100
2020-10-15 08:06:33	140	-	14,9100
2020-10-15 08:05:44	145	-	14,9000
2020-10-15 08:05:37	100	14,9500	-
2020-10-15 08:05:19	100	14,9500	-
2020-10-15 08:03:44	700	-	14,9100
2020-10-15 08:01:14	200	-	14,8000
2020-10-15 08:01:14	90	-	14,8000
2020-10-15 08:00:03	100	-	14,8200
2020-10-15 07:59:54	17	-	14,8200
2020-10-15 07:59:11	200	-	14,8200
2020-10-15 07:55:46	189	-	14,9000
2020-10-15 07:55:41	50	-	14,9000
2020-10-15 07:51:07	300	14,9800	-
2020-10-15 07:46:09	200	-	14,9150
2020-10-15 07:38:01	46	-	14,9000
2020-10-15 07:28:06	200	15,0000	-
2020-10-15 07:25:48	185	14,9900	-
2020-10-15 07:23:52	200	15,0500	-
2020-10-15 07:22:43	80	-	15,0600
2020-10-15 07:20:54	360	15,1500	-
2020-10-15 07:10:57	500	15,1500	-
2020-10-15 07:10:32	800	15,1500	-
2020-10-15 07:09:59	70	15,1500	-
2020-10-15 07:05:55	200	-	15,0000
2020-10-15 07:05:55	75	-	15,0000
2020-10-15 07:05:55	145	-	15,0000
2020-10-15 07:04:31	500	15,2000	-
2020-10-15 06:59:11	500	-	15,2200
2020-10-15 06:56:21	400	-	15,1000
2020-10-15 06:55:47	150	-	15,1250
2020-10-15 06:55:26	375	-	15,1000
2020-10-15 06:55:26	200	-	15,1000
2020-10-15 06:54:56	100	15,3000	-
2020-10-15 06:53:57	80	-	15,3050
2020-10-15 06:49:23	100	-	15,2800
2020-10-15 06:32:02	5.000	-	15,2550
2020-10-15 06:09:48	200	15,6500	-
2020-10-15 06:01:40	72	-	15,7200
2020-10-15 06:00:02	80	-	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- **XS0225115566**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2020-10-15 19:32:07	1.000	-	1,5834
2020-10-15 19:13:52	1.100	-	1,5876
2020-10-15 16:35:44	3.500	-	1,5844
2020-10-15 12:40:26	241	-	1,5686
2020-10-15 11:55:24	3.182	1,5728	-
2020-10-15 11:49:29	1.000	1,5746	-
2020-10-15 07:13:02	2.000	-	1,5850
2020-10-15 07:03:26	500	-	1,5890
2020-10-15 06:00:22	500	1,6048	-

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**

Bangkok Bank PCL **TH0001010014**

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

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 13/26 MTN **XS1002979141**

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

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

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

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

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

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

BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 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. 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	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**

Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2020-10-15 09:12:54	100	-	19,9880

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

Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
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**

2020-10-15 14:07:33	70	29,4000	-
2020-10-15 06:33:54	14	29,8000	-

BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
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 **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2020-10-15 19:01:22	125	23,8600	-
2020-10-15 15:46:52	400	23,9550	-
2020-10-15 15:21:01	50	23,8350	-
2020-10-15 14:48:39	29	-	23,7000
2020-10-15 13:40:08	200	-	23,7650
2020-10-15 11:11:45	50	-	23,7650
2020-10-15 10:22:46	122	-	23,8400
2020-10-15 10:02:37	200	23,8700	-
2020-10-15 09:10:38	355	-	23,8200

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

BASF SE **DE000BASF111**

2020-10-15 19:04:07	48	52,4700	-

2020-10-15 18:57:06	280	-	52,2800
2020-10-15 16:07:38	48	52,4900	-
2020-10-15 16:01:53	95	52,5200	-
2020-10-15 15:58:16	100	52,5300	-
2020-10-15 15:25:10	500	52,5200	-
2020-10-15 15:25:04	500	52,5100	-
2020-10-15 15:23:53	400	52,5300	-
2020-10-15 15:13:19	50	52,4800	-
2020-10-15 15:06:37	50	52,2500	-
2020-10-15 14:53:37	100	52,1400	-
2020-10-15 14:51:01	50	52,1700	-
2020-10-15 14:44:47	100	52,1100	-
2020-10-15 14:00:58	100	52,0000	-
2020-10-15 13:49:45	100	52,0200	-
2020-10-15 13:48:23	20	-	51,9400
2020-10-15 13:46:57	60	-	51,9100
2020-10-15 13:42:46	36	-	51,9700
2020-10-15 13:31:51	15	-	51,9200
2020-10-15 13:31:28	335	-	51,9400
2020-10-15 13:21:40	105	-	51,8000
2020-10-15 13:19:09	200	-	51,7700
2020-10-15 13:18:43	5	51,7600	-
2020-10-15 13:11:11	375	51,6200	-
2020-10-15 13:04:31	50	-	51,6300
2020-10-15 13:00:24	20	51,6700	-
2020-10-15 12:55:36	200	51,7000	-
2020-10-15 12:50:06	150	51,7700	-
2020-10-15 12:47:10	100	51,8500	-
2020-10-15 12:42:39	20	51,9000	-
2020-10-15 12:35:42	200	-	51,8000
2020-10-15 12:34:35	50	51,8100	-
2020-10-15 12:30:37	100	51,7900	-
2020-10-15 12:30:33	30	51,8100	-
2020-10-15 12:25:33	400	-	51,7700
2020-10-15 12:25:02	20	51,8000	-
2020-10-15 12:20:21	190	51,8400	-
2020-10-15 12:16:09	190	51,8600	-
2020-10-15 12:15:14	84	-	51,8000
2020-10-15 12:12:23	100	51,9000	-
2020-10-15 12:11:06	190	51,9000	-
2020-10-15 12:06:58	40	51,9400	-
2020-10-15 12:06:01	140	51,9800	-
2020-10-15 12:04:38	150	-	51,9500
2020-10-15 11:59:58	99	51,9900	-
2020-10-15 11:59:35	190	51,9900	-
2020-10-15 11:59:14	200	51,9800	-
2020-10-15 11:57:34	20	52,0200	-
2020-10-15 11:55:39	200	-	51,9700
2020-10-15 11:54:22	200	51,9900	-
2020-10-15 11:41:05	195	-	52,1000
2020-10-15 11:17:42	50	52,0500	-
2020-10-15 11:16:18	150	-	52,0200
2020-10-15 11:08:32	100	-	52,0300
2020-10-15 11:04:15	495	-	52,1200
2020-10-15 10:56:00	100	52,1400	-
2020-10-15 10:49:43	25	-	52,1100
2020-10-15 10:46:13	5	52,1400	-
2020-10-15 10:45:27	285	52,1400	-
2020-10-15 10:45:02	100	52,1600	-
2020-10-15 10:42:08	77	52,1500	-
2020-10-15 10:29:04	100	-	52,0700
2020-10-15 10:24:49	30	-	52,0400
2020-10-15 10:22:28	200	52,0100	-
2020-10-15 10:18:45	200	51,9800	-
2020-10-15 10:17:26	90	-	51,9100
2020-10-15 10:17:26	30	51,9600	-
2020-10-15 10:16:54	385	51,9600	-
2020-10-15 10:16:39	58	-	51,9400
2020-10-15 10:11:47	250	-	52,0700
2020-10-15 10:11:27	400	-	52,0700
2020-10-15 10:09:56	50	52,1000	-
2020-10-15 10:06:19	400	-	52,1800
2020-10-15 10:05:57	380	52,1900	-
2020-10-15 10:04:27	290	-	52,1900

2020-10-15 10:02:27	55	52,2200	-
2020-10-15 09:59:46	50	-	52,1500
2020-10-15 09:58:20	80	-	52,1400
2020-10-15 09:56:22	150	52,1300	-
2020-10-15 09:55:49	100	52,1000	-
2020-10-15 09:45:21	295	-	51,9500
2020-10-15 09:44:47	500	51,9900	-
2020-10-15 09:43:34	142	-	52,0000
2020-10-15 09:43:34	320	-	52,0000
2020-10-15 09:40:47	20	51,9900	-
2020-10-15 09:40:33	100	52,0000	-
2020-10-15 09:40:15	21	-	52,0000
2020-10-15 09:35:47	325	-	52,1200
2020-10-15 09:35:00	150	-	52,1400
2020-10-15 09:32:06	60	-	52,1000
2020-10-15 09:31:16	100	-	52,1500
2020-10-15 09:30:45	110	-	52,1800
2020-10-15 09:30:36	20	52,2200	-
2020-10-15 09:25:25	100	-	52,1700
2020-10-15 09:22:15	50	-	52,0700
2020-10-15 09:19:40	100	-	52,1100
2020-10-15 09:17:27	50	52,2100	-
2020-10-15 09:17:04	500	-	52,1900
2020-10-15 09:08:22	190	52,3000	-
2020-10-15 09:05:04	300	-	52,2400
2020-10-15 09:01:25	1.000	52,2200	-
2020-10-15 08:58:42	150	-	52,2000
2020-10-15 08:49:21	250	-	52,3400
2020-10-15 08:47:49	100	-	52,3400
2020-10-15 08:47:16	50	52,3800	-
2020-10-15 08:46:59	100	52,3800	-
2020-10-15 08:45:15	57	-	52,3100
2020-10-15 08:43:59	100	52,2400	-
2020-10-15 08:41:42	95	-	52,2300
2020-10-15 08:39:20	600	-	52,2300
2020-10-15 08:38:23	120	-	52,2400
2020-10-15 08:37:29	178	-	52,2000
2020-10-15 08:36:39	30	52,3000	-
2020-10-15 08:34:27	600	-	52,2000
2020-10-15 08:32:47	310	52,2300	-
2020-10-15 08:30:53	300	52,2700	-
2020-10-15 08:29:50	200	52,3600	-
2020-10-15 08:25:31	90	-	52,2900
2020-10-15 08:24:50	300	52,3200	-
2020-10-15 08:24:05	39	-	52,2800
2020-10-15 08:22:38	100	52,3100	-
2020-10-15 08:21:20	39	-	52,3700
2020-10-15 08:20:31	300	-	52,4300
2020-10-15 08:20:06	74	-	52,3800
2020-10-15 08:19:23	1.000	52,4000	-
2020-10-15 08:17:53	149	-	52,4200
2020-10-15 08:17:42	60	-	52,4300
2020-10-15 08:16:23	149	-	52,4000
2020-10-15 08:14:29	260	-	52,5100
2020-10-15 08:07:33	200	-	52,5000
2020-10-15 08:06:20	50	-	52,6200
2020-10-15 08:03:51	45	-	52,6000
2020-10-15 07:51:11	10	52,8800	-
2020-10-15 07:45:43	95	52,7300	-
2020-10-15 07:45:38	50	-	52,7200
2020-10-15 07:41:02	200	-	52,6100
2020-10-15 07:39:52	5	-	52,7500
2020-10-15 07:38:40	10	52,8000	-
2020-10-15 07:37:56	50	52,8100	-
2020-10-15 07:36:49	15	-	52,7900
2020-10-15 07:31:14	300	53,0300	-
2020-10-15 07:23:53	150	-	52,8600
2020-10-15 07:23:44	100	-	52,8400
2020-10-15 07:19:13	300	53,0000	-
2020-10-15 07:19:13	250	53,0000	-
2020-10-15 07:19:13	200	53,0000	-
2020-10-15 07:19:10	45	-	53,0000
2020-10-15 07:15:30	70	-	53,2200
2020-10-15 07:13:20	150	53,2400	-

2020-10-15 07:12:02	25	53,3200	-
2020-10-15 07:09:50	25	-	53,2700
2020-10-15 07:09:36	900	53,2900	-
2020-10-15 07:08:20	200	-	53,4400
2020-10-15 06:49:40	100	-	53,5600
2020-10-15 06:48:12	1.000	-	53,3600
2020-10-15 06:43:29	40	-	53,6300
2020-10-15 06:43:00	52	-	53,6300
2020-10-15 06:39:13	20	53,7100	-
2020-10-15 06:37:55	300	53,7100	-
2020-10-15 06:33:27	70	-	53,6700
2020-10-15 06:30:35	150	-	53,6700
2020-10-15 06:20:24	55	-	53,5600
2020-10-15 06:15:47	25	-	53,5600
2020-10-15 06:01:15	3	-	53,6000

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

BASLER-AKTIENFONDS 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**
2020-10-15 10:02:25	400	9,1100	-

Baumot Group AG	**DE000A2G8Y89**
Bausch Health Companies Inc.	**CA0717341071**
BAVARIA Industriekapital AG	**DE0002605557**
BAWAG GROUP 19/29 FLR MTN	**XS1968814332**
BAWAG Group AG	**AT0000BAWAG2**
BAWAG P.S.K. 19/27 MTN	**XS2049584084**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 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	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**

BAY.US FI.II. 18/64 REGS **USU07265AZ15**

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2020-10-15 19:52:54	70	44,3200	-
2020-10-15 19:48:17	114	44,3300	-
2020-10-15 19:29:40	50	-	44,1800
2020-10-15 19:03:16	100	-	44,1650
2020-10-15 18:36:46	15	-	44,1650
2020-10-15 18:24:53	200	44,1850	-
2020-10-15 18:14:01	10	-	44,1650
2020-10-15 18:01:19	20	44,2350	-
2020-10-15 17:49:27	30	44,2450	-
2020-10-15 17:12:39	100	44,2000	-
2020-10-15 17:07:51	117	44,2000	-
2020-10-15 16:45:33	10	44,1250	-
2020-10-15 16:37:30	30	44,1250	-
2020-10-15 16:34:55	40	-	44,0250
2020-10-15 16:33:15	40	44,1250	-
2020-10-15 16:17:29	100	44,2000	-
2020-10-15 15:53:21	215	44,1450	-
2020-10-15 15:36:07	12	44,2550	-
2020-10-15 15:28:42	46	44,0650	-
2020-10-15 15:24:40	20	44,0800	-
2020-10-15 15:21:42	100	44,0900	-
2020-10-15 15:18:37	150	44,1400	-
2020-10-15 15:17:39	500	44,0600	-
2020-10-15 14:51:53	100	44,1500	-
2020-10-15 14:38:32	600	-	43,9900
2020-10-15 14:32:18	100	-	44,0450
2020-10-15 14:31:05	45	44,0300	-
2020-10-15 14:22:45	65	44,0500	-
2020-10-15 14:14:15	20	44,1150	-
2020-10-15 14:12:52	600	44,0750	-
2020-10-15 14:04:08	20	43,9900	-
2020-10-15 13:56:52	500	-	44,0850
2020-10-15 13:54:35	62	44,1250	-
2020-10-15 13:41:35	222	43,8800	-
2020-10-15 13:34:28	500	-	43,8750
2020-10-15 13:31:08	110	-	43,8900
2020-10-15 13:24:36	50	43,7650	-
2020-10-15 13:18:35	100	43,7500	-
2020-10-15 13:16:39	30	43,6900	-
2020-10-15 13:06:14	967	-	43,5600
2020-10-15 13:05:30	50	43,6100	-
2020-10-15 12:58:28	190	-	43,6650
2020-10-15 12:49:14	300	43,7750	-
2020-10-15 12:46:05	200	43,8050	-
2020-10-15 12:31:42	230	43,8100	-
2020-10-15 12:28:13	200	43,8250	-
2020-10-15 12:28:00	100	43,8250	-
2020-10-15 12:25:36	15	43,8250	-
2020-10-15 12:24:07	100	43,8350	-
2020-10-15 12:09:45	130	43,8200	-
2020-10-15 12:09:06	100	43,8400	-
2020-10-15 12:08:39	40	43,8600	-
2020-10-15 12:08:38	500	43,8600	-
2020-10-15 12:07:46	160	-	43,8650
2020-10-15 12:01:52	100	43,8200	-
2020-10-15 12:00:59	50	43,8850	-
2020-10-15 12:00:05	25	43,8850	-
2020-10-15 11:59:15	10	43,8950	-
2020-10-15 11:55:23	180	43,7700	-
2020-10-15 11:29:22	230	43,7750	-
2020-10-15 11:28:17	8	-	43,7800
2020-10-15 11:27:33	230	43,8800	-
2020-10-15 11:19:58	115	43,7300	-
2020-10-15 11:04:18	445	-	43,7200
2020-10-15 10:47:36	17	-	43,6600
2020-10-15 10:45:12	500	43,6450	-
2020-10-15 10:44:43	257	-	43,6300
2020-10-15 10:38:50	100	43,6050	-

2020-10-15 10:34:03	100	43,5950	-
2020-10-15 10:21:16	620	43,5450	-
2020-10-15 10:18:12	230	43,5350	-
2020-10-15 10:16:01	50	43,5100	-
2020-10-15 10:15:26	100	43,5350	-
2020-10-15 10:15:14	20	-	43,5300
2020-10-15 10:13:22	55	43,5650	-
2020-10-15 10:12:52	70	43,5600	-
2020-10-15 10:10:18	200	43,5700	-
2020-10-15 10:04:28	290	-	43,5900
2020-10-15 10:02:21	3	-	43,5650
2020-10-15 09:51:31	1.000	43,5600	-
2020-10-15 09:50:51	7	43,5200	-
2020-10-15 09:49:40	50	-	43,4850
2020-10-15 09:48:33	70	43,4650	-
2020-10-15 09:46:21	600	43,3900	-
2020-10-15 09:43:06	60	-	43,5150
2020-10-15 09:37:44	610	-	43,5300
2020-10-15 09:31:20	12	-	43,5200
2020-10-15 09:27:17	10	43,5450	-
2020-10-15 09:20:58	50	43,4750	-
2020-10-15 09:19:46	40	-	43,4650
2020-10-15 09:19:37	100	43,4900	-
2020-10-15 09:17:19	50	43,5400	-
2020-10-15 09:15:39	95	-	43,5200
2020-10-15 09:14:58	81	-	43,5950
2020-10-15 09:13:18	50	43,5550	-
2020-10-15 09:09:54	25	43,5500	-
2020-10-15 09:05:54	1.000	-	43,4700
2020-10-15 09:05:24	1.000	-	43,4800
2020-10-15 09:04:49	200	43,5400	-
2020-10-15 09:03:17	114	43,4750	-
2020-10-15 09:02:20	159	43,5150	-
2020-10-15 09:00:26	8	-	43,4700
2020-10-15 08:57:22	300	43,5200	-
2020-10-15 08:54:11	199	-	43,5400
2020-10-15 08:52:30	20	43,6150	-
2020-10-15 08:50:44	50	43,6300	-
2020-10-15 08:43:11	110	43,5150	-
2020-10-15 08:41:07	55	43,4600	-
2020-10-15 08:39:54	300	-	43,5000
2020-10-15 08:38:49	80	-	43,5000
2020-10-15 08:37:29	10	-	43,4550
2020-10-15 08:34:24	645	-	43,5050
2020-10-15 08:27:32	350	43,4900	-
2020-10-15 08:24:15	19	-	43,3900
2020-10-15 08:21:10	100	43,3400	-
2020-10-15 08:20:17	200	43,5000	-
2020-10-15 08:20:17	400	-	43,5000
2020-10-15 08:20:17	10	43,5000	-
2020-10-15 08:20:17	40	43,5000	-
2020-10-15 08:20:17	20	43,5000	-
2020-10-15 08:18:49	47	-	43,5500
2020-10-15 08:16:51	165	-	43,5600
2020-10-15 08:14:32	200	43,7450	-
2020-10-15 08:13:29	2	43,7050	-
2020-10-15 08:09:40	80	-	43,6000
2020-10-15 08:08:34	100	-	43,6250
2020-10-15 07:57:57	720	-	43,7700
2020-10-15 07:57:05	50	43,7500	-
2020-10-15 07:53:28	75	43,7450	-
2020-10-15 07:51:55	50	43,6950	-
2020-10-15 07:47:39	160	-	43,7400
2020-10-15 07:47:25	125	43,7750	-
2020-10-15 07:47:07	50	-	43,7800
2020-10-15 07:42:36	175	43,6450	-
2020-10-15 07:41:08	100	43,5350	-
2020-10-15 07:39:02	150	-	43,7200
2020-10-15 07:37:06	40	-	43,7650
2020-10-15 07:35:59	10	43,7950	-
2020-10-15 07:35:59	16	-	43,7750
2020-10-15 07:35:44	100	43,8300	-
2020-10-15 07:35:44	20	43,8300	-
2020-10-15 07:32:33	23	43,9950	-

2020-10-15 07:31:46	100	44,0150	-
2020-10-15 07:31:24	30	44,0450	-
2020-10-15 07:28:57	100	44,0500	-
2020-10-15 07:27:57	100	-	44,0100
2020-10-15 07:25:28	100	44,0250	-
2020-10-15 07:25:22	40	44,0250	-
2020-10-15 07:22:55	1.000	43,9000	-
2020-10-15 07:22:55	100	43,8800	-
2020-10-15 07:22:33	300	43,9000	-
2020-10-15 07:22:24	150	-	43,9050
2020-10-15 07:21:39	100	43,9600	-
2020-10-15 07:17:02	25	-	44,0450
2020-10-15 07:15:03	100	-	44,0000
2020-10-15 07:13:59	400	44,0100	-
2020-10-15 07:13:03	20	44,1150	-
2020-10-15 07:05:57	10	-	44,1800
2020-10-15 06:47:15	150	44,1050	-
2020-10-15 06:46:21	25	44,1100	-
2020-10-15 06:27:20	35	-	44,0050
2020-10-15 06:16:51	40	-	44,0050
2020-10-15 06:00:05	45	44,2050	-
2020-10-15 06:00:05	35	-	44,0000

BAYER AG 04/02/75	**DE000A14J611**
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	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
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**
2020-10-15 09:26:22	4.888	0,2960	-
BAYWA			**DE0005194062**
BAYWA AG NTS 19/24			**XS2002496409**
2020-10-15 15:39:47	3.000	-	106,3100
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 DE SABADELL 17/UND.			**XS1611858090**
BCO DE SABADELL 18/28 MTN			**XS1918887156**
BCO SABADELL 19/24 MTN			**XS1991397545**
BCO SABADELL 19/25 MTN			**XS2055190172**
BCO SABADELL 19/25 MTN			**XS2028816028**
BCO SABADELL 20/27 FLR			**XS2228245838**
BCO SANTAND. 19/24			**US05971KAD19**
BCO SANTAND. 19/24 MTN			**XS2014287937**
BCO SANTAND. 19/29			**US05971KAC36**

BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**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 Think Solve Execute S.p.A.	**IT0001479523**

Bechtle			**DE0005158703**
2020-10-15 18:30:42	5	-	173,9000
2020-10-15 18:17:32	6	-	173,9000
2020-10-15 17:31:30	40	-	173,9000
2020-10-15 14:03:17	69	-	174,7000
2020-10-15 09:33:30	51	174,7000	-
2020-10-15 09:06:05	10	-	173,1000
2020-10-15 06:38:03	40	-	175,1000
2020-10-15 06:37:33	3	176,0000	-

Becton, Dickinson & Co.	**US0758871091**
BECTON,DICKINS. 11/21	**US075887BA64**
Bed Bath & Beyond Inc.	**US0758961009**
BED BATH + BEY. 14/44	**US075896AC47**

BEFESA S.A.	**LU1704650164**
Beiersdorf	**DE0005200000**

2020-10-15 06:00:02	20	-	99,5600

Beiersdorf AG Faktor 10 Long Daily Net Return Index	**DE000A2HABM2**
Beiersdorf AG Faktor 10 Short Daily Gross Return Index	**DE000A2HABN0**
Beiersdorf AG Faktor 5 Short Daily Gross Return Index	**DE000A2HABJ8**
Beiersdorf AG Faktor 8 Long Daily Net Return Index	**DE000A2HABK6**
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	**DE000A2HABL4**
Bekaert N.V.	**BE0974258874**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
BELARUS 20/26 REGS	**XS2120091991**
BELARUS REP. 20/31 REGS	**XS2120882183**
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 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**

Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
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**
2020-10-15 17:58:37 3.095 - 0,8350	
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
Bentley Systems Inc.	**US08265T2087**
Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
Berkeley Lights Inc.	**US0843101017**
BERKSH.HATH. 20/30 REGS	**USU0740LAK18**

Berkshire			**US0846707026**
2020-10-15 16:12:38	50	-	179,9200
2020-10-15 14:21:06	50	-	179,2600
2020-10-15 13:52:29	100	178,8200	-
2020-10-15 08:42:00	100	-	178,1000
2020-10-15 06:01:35	15	-	178,7200

BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
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.20/30			**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625			**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An			**XS1619283218**
BERTELSMANN SE 04/23/75			**XS1222591023**
BERTRANDT			**DE0005232805**
2020-10-15 11:57:38	49	32,6000	-
2020-10-15 07:15:59	100	34,1000	-
2020-10-15 07:07:35	40	-	34,1000
BES Finance Ltd. EO-FLR Med.-Ter			**XS0210172721**
2020-10-15 09:17:43	5.000	-	80,2300
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**
BGF GLOBAL ALLOCATION A2 EUR			**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD			**LU0414403419**

BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-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 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 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 Group Ltd.	**AU000000BHP4**
BHP Group Ltd. - ADR	**US0886061086**
BHP Group PLC	**GB00BH0P3Z91**
Big Lots Inc.	**US0893021032**
Big Yellow Group PLC	**GB0002869419**
BigCommerce Holdings Inc.	**US08975P1084**
Bijou Brigitte	**DE0005229504**
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**
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Bill.com Holdings Inc.	**US0900431000**
BillerudKorsnas AB	**SE0000862997**
Biocartis Group NV	**BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

Biofrontera AG **DE0006046113**

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Biogen Inc. **US09062X1037**

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2020-10-15 10:19:02	15	-	243,4500

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

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2020-10-15 19:21:50	70	-	77,0000
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2020-10-15 19:12:19	68	-	76,4200
2020-10-15 19:03:37	100	76,4200	-
2020-10-15 19:00:05	15	76,1800	-
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2020-10-15 16:24:55	1	-	75,5400
2020-10-15 16:16:15	300	-	75,0400
2020-10-15 16:13:07	20	75,4800	-
2020-10-15 15:52:49	500	76,0400	-
2020-10-15 15:32:43	50	75,7200	-
2020-10-15 15:24:19	50	75,6200	-
2020-10-15 15:21:34	30	75,4600	-
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2020-10-15 10:07:33	13	72,6800	-
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2020-10-15 09:57:38	50	71,9200	-
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2020-10-15 09:56:54	5	71,7000	-
2020-10-15 09:55:50	100	71,7000	-
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2020-10-15 09:52:27	100	71,3800	-
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2020-10-15 08:48:04	25	71,9000	-
2020-10-15 08:48:04	50	71,9000	-
2020-10-15 08:48:04	40	-	71,6000
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Biotest Vz.A. **DE0005227235**

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BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

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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 **US06051GHZ54**

BK AMERICA 20/31 FLR **US06051GJF72**

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

BK AMERICA 20/41 FLR **US06051GJE08**

BK AMERICA 20/51 FLR **US06051GJA85**

BK IRELAND 19/29 FLR MTN **XS2065555562**

BK MONTREAL 12/22 MTN **US06366RJJ59**

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	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
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	**LU0171289902**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0054578231**

BLACKROCK INC 05/06/25 **XS1117297785**

Blackrock Inc. **US09247X1019**

2020-10-15 09:17:00	10	-	536,0000
2020-10-15 07:33:45	20	-	538,5000

BLACKROCK SF MG IN MO-A2RFEU **LU1241524708**

BlackRock TCP Capital Corp. **US09259E1082**

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

2020-10-15 12:34:02	1	46,5000	-
2020-10-15 08:42:49	60	-	46,8000

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-10-15 18:31:54	63	16,5200	-
2020-10-15 16:11:59	100	16,1900	-
2020-10-15 13:55:58	20	16,3900	-
2020-10-15 13:36:23	350	16,8300	-
2020-10-15 10:29:35	100	16,4750	-
2020-10-15 09:42:55	18	16,2000	-
2020-10-15 08:44:01	30	-	16,0050
2020-10-15 06:08:58	150	-	17,1050

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

2020-10-15 09:09:39	20	-	13,9700

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

BLUEPRINT MED.CORP.DL-001 **US09627Y1091**

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2020-10-15 17:43:10	20	-	61,4400
2020-10-15 17:18:47	10	62,1600	-
2020-10-15 15:38:16	50	-	61,9000
2020-10-15 15:27:47	40	62,0300	-
2020-10-15 15:17:58	120	-	62,0800
2020-10-15 15:07:00	55	-	62,0100

2020-10-15 13:22:26	240	61,2900	-
2020-10-15 13:03:06	20	-	61,1100
2020-10-15 12:53:44	14	61,0800	-
2020-10-15 12:34:14	195	-	61,1400
2020-10-15 12:32:51	100	-	61,1300
2020-10-15 12:07:55	500	-	61,5100
2020-10-15 12:05:42	91	-	61,5200
2020-10-15 11:45:07	100	61,5300	-
2020-10-15 11:21:50	45	-	61,4900
2020-10-15 11:20:54	106	-	61,4600
2020-10-15 11:13:39	100	-	61,3900
2020-10-15 10:57:30	100	61,3500	-
2020-10-15 10:07:58	250	-	61,3900
2020-10-15 09:53:20	100	61,3700	-
2020-10-15 09:46:08	90	-	61,2000
2020-10-15 09:38:20	200	-	61,2700
2020-10-15 09:29:37	5	61,2600	-
2020-10-15 09:22:11	158	-	61,1000
2020-10-15 09:18:20	158	-	61,1600
2020-10-15 08:50:47	20	61,5500	-
2020-10-15 08:42:04	11	-	61,7300
2020-10-15 08:33:46	65	-	61,7000
2020-10-15 08:21:03	200	-	61,9200
2020-10-15 08:06:36	60	61,8800	-
2020-10-15 07:54:57	400	61,9000	-
2020-10-15 07:48:51	100	-	62,0100
2020-10-15 07:25:37	410	-	61,8700
2020-10-15 07:06:36	160	-	62,3900
2020-10-15 07:02:26	25	-	62,6000
2020-10-15 07:02:26	50	-	62,6000
2020-10-15 06:47:20	80	-	62,8300
2020-10-15 06:39:51	150	-	62,9400
2020-10-15 06:38:11	100	-	62,9400
2020-10-15 06:10:40	18	-	63,2300

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW FINANCE NV	**XS1910245676**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
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	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 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**
2020-10-15 07:25:47 70 -	31,2520
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
2020-10-15 10:05:06 100 -	11,0370
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PARIBAS 14/21 MTN	**XS1139080250**
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	**LU1753045415**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**

BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP Paribas Easy FTSE EPRA Narei	**LU1859445063**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**
BNP Paribas Easy MSCI Emerging M	**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con	**LU1291098827**
BNP Paribas Easy MSCI EMU SRI S-	**LU1953137681**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914446**

BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6H1T5**
BNP Paribas Issuance B.V. OPEN E	**DE000PB7Z1N5**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8N1C1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6ALU1**
BNP Paribas Issuance B.V. OPEN E	**DE000PB8C0P8**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6BEN9**
BNP Paribas Issuance B.V. OPEN E	**DE000PB6D1Z6**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**

BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9B6**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 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 RICI 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 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 18/48	**US097023BZ72**
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.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 20/25	**US09857LAP31**
BOOKING HLDG 20/30	**US09857LAR96**
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**

2020-10-15 11:22:17	5	12,9000	-

Borussia Dortmund **DE0005493092**

2020-10-15 16:07:50	95	-	4,5300
2020-10-15 14:55:05	300	4,5240	-
2020-10-15 13:25:09	1.360	-	4,5500
2020-10-15 11:59:10	100	4,5560	-
2020-10-15 11:45:21	200	4,5440	-
2020-10-15 09:49:16	250	-	4,4980
2020-10-15 09:25:46	15	-	4,4800
2020-10-15 09:17:33	250	4,4840	-
2020-10-15 09:17:33	200	4,4840	-
2020-10-15 08:57:42	350	-	4,4900
2020-10-15 08:23:12	3.000	4,4440	-
2020-10-15 07:53:43	1	4,5100	-
2020-10-15 07:52:39	1.000	4,5220	-
2020-10-15 07:38:28	117	-	4,5680

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

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

BOYD GAMING CORP. **US1033041013**

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

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

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

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

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

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

BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
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	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1375957294**

BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE 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	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
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	**DE000A1DAHH0**
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**
BRIST.MYERS 20/26	**US110122CN68**
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.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**
2020-10-15 07:35:30	140	-	28,8000
2020-10-15 07:21:15	33	-	28,7550

British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377680381**
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**
2020-10-15 07:51:30	152	-	27,1200
Brunswick Corp.			**US1170431092**
BS BEST STRATG UL-TRND&VALUE			**LU0288759672**
BSF GLOBAL BALANCE			**LU0338100323**
Bucher Industries AG			**CH0002432174**
Buckle Inc.			**US1184401065**
2020-10-15 09:35:44	26	20,0000	-
BUEHLER HOLDING 17-26			**CH0389606085**
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 4,75 %			**DE0001135085**
Bundesrep.Deutschland 4,75 %			**DE0001135366**
Bundesrep.Deutschland 4,75 %			**DE0001135226**
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.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
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.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**

Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104743**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005138828**

BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0004889033**

BUONI POLIENNALI DEL TES **IT0003256820**

BURBERRY GRP 20/25 REGS **XS2231790960**

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**

2020-10-15 19:54:43	500	-	15,0050
2020-10-15 19:44:24	265	15,0550	-
2020-10-15 19:35:42	2.000	15,0300	-
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2020-10-15 17:58:17	860	15,0350	-
2020-10-15 17:50:53	1.000	15,0650	-
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2020-10-15 17:43:57	970	15,0650	-
2020-10-15 17:39:13	50	14,9850	-
2020-10-15 17:22:51	50	14,9850	-
2020-10-15 17:17:29	120	14,9850	-
2020-10-15 17:12:08	40	14,9850	-
2020-10-15 16:51:39	68	14,9650	-
2020-10-15 16:48:05	100	14,9450	-
2020-10-15 16:44:16	167	14,9650	-
2020-10-15 16:08:13	52	14,9650	-
2020-10-15 15:41:23	70	14,8950	-
2020-10-15 15:26:58	225	14,8950	-
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2020-10-15 14:58:15	3.000	14,9250	-
2020-10-15 14:52:59	300	-	14,8550
2020-10-15 14:31:22	100	14,9400	-
2020-10-15 14:02:12	1.000	14,9150	-
2020-10-15 13:50:45	25	-	14,8850
2020-10-15 13:46:48	300	-	14,9050
2020-10-15 13:44:37	50	14,9450	-
2020-10-15 13:28:00	150	14,9500	-
2020-10-15 13:26:42	100	14,9500	-
2020-10-15 13:12:04	666	14,8950	-
2020-10-15 13:10:33	658	14,8950	-
2020-10-15 12:59:36	100	14,9950	-
2020-10-15 12:51:40	200	14,9950	-
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2020-10-15 12:35:31	500	-	14,9000
2020-10-15 12:34:55	300	14,9850	-
2020-10-15 12:27:54	66	14,9500	-
2020-10-15 12:10:42	600	-	14,9200

2020-10-15 12:03:35	300	15,0450	-
2020-10-15 12:02:47	100	15,0450	-
2020-10-15 11:54:57	400	14,9650	-
2020-10-15 11:44:57	20	15,0850	-
2020-10-15 11:32:46	300	14,9450	-
2020-10-15 11:14:16	600	14,6750	-
2020-10-15 10:52:41	1.000	-	14,4550
2020-10-15 10:50:48	300	14,4500	-
2020-10-15 10:49:34	1.000	-	14,4150
2020-10-15 10:47:28	100	-	14,3800
2020-10-15 10:47:13	50	-	14,3800
2020-10-15 10:35:36	20	-	14,3700
2020-10-15 10:07:45	100	-	14,4050
2020-10-15 09:47:37	35	14,4450	-
2020-10-15 09:24:56	50	-	14,1450
2020-10-15 09:21:04	200	14,1000	-
2020-10-15 09:14:14	150	-	14,0650
2020-10-15 09:10:44	100	-	14,1050
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2020-10-15 09:09:25	300	-	14,0600
2020-10-15 09:02:25	25	-	14,1300
2020-10-15 08:39:49	5	14,4000	-
2020-10-15 08:38:23	500	-	14,3800
2020-10-15 08:36:39	200	-	14,3800
2020-10-15 08:30:12	500	-	14,5050
2020-10-15 08:29:10	239	-	14,4750
2020-10-15 08:22:26	60	-	14,3100
2020-10-15 08:16:17	200	-	14,3550
2020-10-15 08:15:37	280	14,4200	-
2020-10-15 08:15:23	800	-	14,3750
2020-10-15 08:15:23	240	-	14,3750
2020-10-15 08:15:23	50	14,4200	-
2020-10-15 08:10:33	600	14,6700	-
2020-10-15 08:09:08	100	-	14,6650
2020-10-15 08:09:08	83	-	14,6650
2020-10-15 07:54:17	200	-	14,7950
2020-10-15 07:46:19	150	-	14,8000
2020-10-15 07:45:04	388	-	14,7900
2020-10-15 07:42:17	1.300	-	14,7000
2020-10-15 07:41:43	32	14,7200	-
2020-10-15 07:40:01	1.000	-	14,6950
2020-10-15 07:37:26	50	-	14,6850
2020-10-15 07:32:10	110	-	14,7200
2020-10-15 07:26:07	486	14,8150	-
2020-10-15 07:25:56	207	-	14,7550
2020-10-15 07:21:10	50	14,7950	-
2020-10-15 07:19:17	75	14,8750	-
2020-10-15 07:13:03	700	-	14,8600
2020-10-15 07:12:01	700	-	14,8400
2020-10-15 07:11:14	80	-	14,8350
2020-10-15 07:10:54	250	-	14,8250
2020-10-15 07:10:31	450	-	14,8200
2020-10-15 07:01:07	50	14,9950	-
2020-10-15 06:57:35	166	15,0050	-
2020-10-15 06:56:01	300	14,9900	-
2020-10-15 06:44:40	50	15,0300	-
2020-10-15 06:41:18	6	14,9950	-
2020-10-15 06:14:55	200	15,0050	-
2020-10-15 06:05:34	120	-	15,0700
2020-10-15 06:00:08	380	-	15,0550
2020-10-15 06:00:08	20	-	15,0550

BYD Electronic International Co. **HK0285041858**

2020-10-15 17:59:31	500	4,4890	-
2020-10-15 07:23:39	100	-	4,4110

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
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**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
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 l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. 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**
Callaway Golf Co.	**US1311931042**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**
CAMDEN NATIONAL CORP.	**US1330341082**
Cameco Corp.	**CA13321L1085**
CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
Can. 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**
2020-10-15 15:49:15	41.400	0,1520	-

CANCOM SE			**DE0005419105**
2020-10-15 16:17:25	30	43,9600	-
2020-10-15 15:25:03	5	-	43,8800
2020-10-15 12:14:25	30	-	44,1000
2020-10-15 08:56:01	24	-	44,0400
2020-10-15 08:51:59	20	-	44,0000

2020-10-15 08:47:23	50	-	44,1400
2020-10-15 08:31:06	10	44,2200	-
2020-10-15 08:03:17	100	-	44,6000
2020-10-15 07:24:47	200	-	45,0400
2020-10-15 06:04:31	110	-	45,0400

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-10-15 19:04:59	70	15,4860	-
2020-10-15 06:05:07	23	-	15,5200

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 JAPAN EQUITY-B EUR **LU0235150082**

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4W3**

Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4Y9**

Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4X1**

Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4Z6**

Capgemini SE EO-Notes 2018(18/24 **FR0013327962**

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

2020-10-15 06:48:04	499	-	17,2760

capsensixx AG **DE000A2G9M17**

Capstone Turbine Corp. **US14067D5086**

2020-10-15 12:04:54	500	4,6800	-

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2020-10-15 09:46:45	170	29,4000	-
2020-10-15 09:33:37	35	-	28,9000
2020-10-15 07:42:14	150	-	30,2000

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

2020-10-15 10:32:23	30	41,2850	-

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-10-15 19:56:25	24	119,0000	-
2020-10-15 16:15:04	5	-	119,1000
2020-10-15 16:01:53	11	-	119,1000
2020-10-15 14:07:01	3	-	118,6000
2020-10-15 13:21:05	80	-	119,3000
2020-10-15 12:06:52	45	-	119,2000
2020-10-15 11:58:55	99	-	119,6000
2020-10-15 09:42:34	30	-	119,9000
2020-10-15 08:58:34	50	-	119,5000
2020-10-15 07:27:06	60	-	121,1000

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**

2020-10-15 13:51:20	80	-	11,6740
2020-10-15 13:25:05	40	11,8320	-
2020-10-15 09:33:51	70	11,6840	-
2020-10-15 08:21:39	42	-	11,6320
2020-10-15 08:18:56	17	11,7840	-
2020-10-15 07:54:59	33	-	11,7480
2020-10-15 06:00:05	40	11,9480	-
2020-10-15 06:00:05	280	-	11,8340

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

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-10-15 12:45:50	17	-	9,9820
2020-10-15 11:21:13	8	10,0650	-
2020-10-15 10:29:44	150	-	9,9060
2020-10-15 07:19:48	200	9,9400	-

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

CARREFOUR B. 19/23 FLRMTN	**FR0013446580**
CARREFOUR B. 20/27 MTN	**FR0013505260**
Carrefour S.A.	**FR0000120172**
Carrefour S.A. 3,875 % EO-Medium	**XS0529414319**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
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**
2020-10-15 14:59:22 251 - 21,5700	
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
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.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**
CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**

CDA 2022 **CA135087UM44**

CDA 2023 **CA135087H987**

CDA 2024 01.06 **CA135087B451**

CDA 2025 **CA135087D507**

CDA 2027 **CA135087F825**

CDA 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 19/26 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**

2020-10-15 14:38:45	925	-	4,3600
2020-10-15 14:36:13	925	-	4,3600

CEETRUS 19/26 **FR0013462728**

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

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

Celestica Inc. **CA15101Q1081**

Cellink AB **SE0013647385**

2020-10-15 09:03:41	40	-	19,8600

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

CELLNEX TEL. 20/25 MTN **CH0555837753**

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

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

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

Celyad S.A. **BE0974260896**

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**

2020-10-15 19:39:44	722	3,5600	-

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

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

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

CENIT AG **DE0005407100**

2020-10-15 14:53:57	150	-	12,7000
2020-10-15 08:25:19	150	-	13,4000

Cenovus Energy Inc. **CA15135U1093**

2020-10-15 12:11:57	1.000	-	3,3400
2020-10-15 11:48:18	1.000	-	3,3200

Centamin PLC **JE00B5TT1872**

2020-10-15 14:53:08	225	1,7910	-

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**

2020-10-15 19:45:37	320	15,3200	-
2020-10-15 17:46:12	300	15,0600	-
2020-10-15 17:42:43	200	14,4800	-
2020-10-15 17:40:31	330	14,9600	-
2020-10-15 17:36:44	100	15,0600	-
2020-10-15 17:34:06	200	15,0600	-
2020-10-15 08:28:39	800	-	14,3400

centrotherm international AG **DE000A1TNMM9**

2020-10-15 13:04:41	8	-	2,8800

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS			**USU1566PAB14**
CenturyLink Inc.			**US1567001060**
2020-10-15 12:25:31	120	8,4600	-
Ceotronics AG			**DE0005407407**
CEPSA FIN. 20/26 MTN			**XS2202744384**
Cequence Energy Ltd.			**CA15671G5068**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2020-10-15 16:21:37	500	-	7,7100
2020-10-15 13:59:00	40	7,8400	-
2020-10-15 09:13:21	100	-	7,5600
2020-10-15 08:41:31	110	-	7,6000
2020-10-15 08:26:33	1.000	-	7,5800
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**
2020-10-15 14:31:12	1.208	-	1,8250
CHANEL CERES 20/31			**XS2239845253**
Change Healthcare Inc.			**US15912K1007**

2020-10-15 19:36:35	35	-	12,8000

CHARL.SCHWAB 20/25 **US808513BB02**

CHARL.SCHWAB 20/UND FLR **US808513BD67**

CHART HIGH VALUE/YIELD FND-B **LU0141738038**

Chart Industries Inc. **US16115Q3083**

2020-10-15 15:35:11	42	71,5000	-

Charter Communications Inc. Clas **US16119P1084**

Cheesecake Factory Inc. **US1630721017**

2020-10-15 09:18:05	50	-	25,2000

Cheetah Mobile Inc. ADR **US1630751048**

CHEMOCENTRYX INC. **US16383L1061**

CHEMOURS 18/26 **XS1827600724**

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chevron Corp. **US1667641005**

2020-10-15 07:29:58	24	61,8700	-

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 **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

Chimera Investment Corp. **US16934Q2084**

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

2020-10-15 15:14:23	250	0,3378	-

CHINA 19/24 **XS2084424493**

CHINA 19/39 **XS2078535346**

China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**
China Everbright International L	**HK0257001336**
2020-10-15 14:57:38 1.000 -	0,4800
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**
2020-10-15 17:31:33 1 -	385,2000
Christian Hansen Holding AS	**DK0060227585**

CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Cia de Minas Buenaventura S.A. B	**US2044481040**

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CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0010960070**
Cie de Financement Foncier EO-Me	**FR0013309549**
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	**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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2020-10-15 10:38:33	3.000	-	0,2822

Cintas Corp. **US1729081059**

Cirrus Logic Inc. **US1727551004**

CIRSA FIN.IN 19/25 REGS **XS1990952779**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

CIT GROUP INC.NEW 13/23 **US125581GR39**

CITIC Ltd. **HK0267001375**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 20/24 FLR **US172967MR94**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/26 FLR MTN **XS2167003685**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
CITRIX SYST 20/30	**US177376AF70**
Citrix Systems Inc.	**US1773761002**
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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2020-10-15 08:09:51	23	13,9000	-
2020-10-15 07:41:47	26	13,9000	-
2020-10-15 07:08:58	200	-	14,3000

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2020-10-15 16:29:11	40	49,4000	-
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2020-10-15 08:12:26	50	-	47,8000
2020-10-15 08:12:26	100	-	47,8000

2020-10-15 06:27:26	20	-	49,2000

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	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNOOC PETROLEUM N.A. 2032	**US65334HAA05**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A.	**FR0000120222**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
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	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**

CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**

CO.DON AG O.N			**DE000A1K0227**
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2020-10-15 09:22:43	470	-	0,9320

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 19/29 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**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 10/20	**US191216AR14**
COCA-COLA CO. 13/20	**US191216BG40**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678559**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
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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Codebase Ventures Inc.			**CA19200Q2099**
Codexis Inc.			**US1920051067**
COENTR.TRANS.EL. 17/28			**FR0013264421**
COENTR.TRANS.EL. 17/32			**FR0013264439**
Coeur			**US1921085049**
2020-10-15 09:04:22	500	-	6,8610
Coffee Holding Co. Inc.			**US1921761052**
COFIROUTE SA 20/31			**FR0013512621**
Coherent Inc.			**US1924791031**
Coherus Biosciences Inc.			**US19249H1032**
COLFAX 17/25 REGS			**XS1599406839**
COLGATE-PALMOL. 13/23 MTN			**US19416QEC06**
COLGATE-PALMOL. 2021 MTN			**US19416QDY35**
COLGATE-PALMOL. 2024 MTN			**US19416QEG10**
Colgate-Palmolive Co.			**US1941621039**
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Coloplast AS			**DK0060448595**
2020-10-15 08:58:51	10	-	132,1500
COLTENE Holding AG			**CH0025343259**

Columbia Sportswear Co.	**US1985161066**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/62	**US20030NDQ16**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust	**CA1999101001**

Commerz Funds Solutions S.A.			**DE000ETF7011**
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Commerzbank AG			**DE000CBK1001**
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2020-10-15 14:53:00	500	-	4,3590
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2020-10-15 11:25:31	100	4,2870	-
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2020-10-15 10:54:18	2.000	4,2880	-
2020-10-15 10:14:08	1.000	4,3060	-
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2020-10-15 09:10:55	1.000	-	4,3210
2020-10-15 08:08:35	24	-	4,3660
2020-10-15 07:53:38	688	-	4,3860
2020-10-15 07:31:10	50	4,3940	-
2020-10-15 07:26:37	700	-	4,3940
2020-10-15 06:29:05	800	4,4900	-
2020-10-15 06:15:45	500	-	4,4620

COMMERZBANK AG	**DE000CZ40NG4**
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL8C6**
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL8D4**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-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.18/28MTN	**US2027A1JZ13**

Commonwealth Bank of Australia E			**XS1811023735**
Commonwealth Bank of Australia E			**XS1789454326**
Community Health Systems Inc. Ne			**US2036681086**
Commvault Systems Inc.			**US2041661024**
COMP.DE ST.-GOBAIN 18/23			**XS1881574591**
COMP.DE ST.-GOBAIN 18/28			**XS1881593971**
Compagnie de Saint-Gobain S.A.			**FR0000125007**
Compagnie de Saint-Gobain S.A. 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**
2020-10-15 18:49:54	2	-	32,2500
2020-10-15 17:51:00	2	32,6000	-
Compugen Ltd.			**IL0010852080**
ComSt.-DJ Industr.Averag.U.ETF			**LU0378437502**
ComSt.-F.A.Z.Index UCITS ETF			**LU0650624025**
2020-10-15 07:58:58	76	-	25,7150
2020-10-15 06:56:18	200	26,0450	-
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**
2020-10-15 08:13:52	22	83,3500	-
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
2020-10-15 09:18:34	300	-	108,5000
2020-10-15 08:19:23	7	-	109,2400

2020-10-15 07:33:47	243	109,7800	-
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
2020-10-15 07:19:15	35	-	32,3400
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
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2020-10-15 08:19:54	7	-	145,5000
2020-10-15 07:33:47	185	146,0200	-
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
COMSTAGE 1-STOXX EUR.600 U.ETF			**DE000ETF9603**
2020-10-15 09:01:06	15	-	36,3300
Comstage 10Y US-Treasury Short			**LU1275254800**
ComStage Bloomberg Equal-weight			**LU0419741177**
2020-10-15 12:38:36	13	-	85,8300
2020-10-15 07:13:25	120	86,5800	-
ComStage Bloomberg Equal-weight			**LU1275255799**
2020-10-15 09:37:29	195	-	60,1700
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
2020-10-15 12:39:51	250	-	44,9550
2020-10-15 09:51:46	250	-	44,9870
2020-10-15 09:06:20	500	45,1620	-
ComStage CBK U.S. Treasury Bond			**LU1275255286**
ComStage Com.Bund-Future Double			**LU0530124006**
ComStage Com.Bund-Future TR U.ET			**LU0508799334**
COMSTAGE EMER MKT 2X TRN			**LU0675401409**
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
ComStage ETF - SPI TR U.ETF			**LU0603946798**
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
COMSTAGE ETF NIKKEI 225			**LU0378453376**
ComStage ETF-ATX U.ETF			**LU0392496690**
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**
2020-10-15 08:01:45	165	-	50,3200
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI Emerg. Mrkt. U			**LU0635178014**
2020-10-15 18:46:47	75	-	41,7760
2020-10-15 16:14:27	70	-	41,7060
2020-10-15 08:30:08	19	-	41,6370
2020-10-15 08:06:32	60	41,7530	-
2020-10-15 07:36:42	100	-	41,6560
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**
2020-10-15 14:58:16	100	50,6200	-
2020-10-15 08:09:16	12	50,6800	-
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-10-15 15:26:57	8	-	58,0870
2020-10-15 14:47:04	1.700	-	57,8950
2020-10-15 14:13:19	36	58,0230	-
2020-10-15 11:11:04	355	-	57,8730
2020-10-15 10:56:45	200	-	57,8590
2020-10-15 10:35:23	5	57,8350	-
2020-10-15 10:02:59	2	57,9330	-
2020-10-15 09:37:54	5	57,8310	-
2020-10-15 08:27:33	20	-	57,9790
2020-10-15 08:22:56	17	-	57,9630
2020-10-15 08:11:31	10	-	58,0330
2020-10-15 07:05:19	1.030	58,1310	-
2020-10-15 07:04:10	127	58,1400	-
ComStage ETF-PSI 20 Leverage U.			**LU0444605306**
ComStage ETF-ST.Europe 600 NR U.			**LU0378434582**
2020-10-15 09:58:24	20	-	73,9100
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage FTSE China A50			**LU0947415054**
2020-10-15 14:42:04	9	-	154,5600
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			**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			**LU0444605645**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444605991**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606882**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606700**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444607005**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606965**
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**
2020-10-15 10:38:30	4	-	51,3000
ComStage MSCI Italy TRN UCITS ET			**LU1104574725**
ComStage MSCI Japan 100% Daily H			**LU1033694107**
ComStage MSCI Spain			**LU1104577314**
2020-10-15 12:14:52	4	-	13,2220
ComStage MSCI USA Large Cap U.ET			**LU0392495882**
ComStage NYSE Arca Gold BUGS U.E			**LU0488317701**
2020-10-15 14:43:04	58	-	28,5900
2020-10-15 14:09:24	1.050	28,5450	-
2020-10-15 07:40:40	90	-	28,9450
2020-10-15 07:33:47	10	29,0000	-
ComStage S&P 500 Euro Daily Hedg			**LU1033694362**

Comstage ShortMDAX UCITS			**LU1104582231**
2020-10-15 06:37:35	120	17,4420	-

ComStage SICAV - ComStage DAX			**LU0378438732**
2020-10-15 19:20:44	12	-	110,4000
2020-10-15 14:41:50	30	-	109,6800
2020-10-15 14:02:23	100	110,0200	-
2020-10-15 14:01:04	18	110,0000	-
2020-10-15 12:33:17	100	-	109,5600
2020-10-15 12:31:38	40	-	109,5400
2020-10-15 10:58:40	20	109,7800	-
2020-10-15 10:25:33	55	109,4600	-
2020-10-15 08:45:49	100	-	109,5600
2020-10-15 08:37:50	40	-	109,6000
2020-10-15 07:55:37	1	110,1800	-
2020-10-15 07:40:04	90	110,2800	-
2020-10-15 07:08:54	10	111,0000	-
2020-10-15 07:04:10	100	111,1600	-
2020-10-15 06:40:04	23	111,8400	-
2020-10-15 06:06:26	10	112,0000	-

ComStage SICAV - ComStage DivDAX			**LU0603933895**
2020-10-15 16:09:12	150	-	26,7650
2020-10-15 09:34:38	187	26,6050	-

ComStage SICAV - ComStage Dow Jo **LU0392496427**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage EURO S **LU0378434236**

ComStage SICAV - ComStage MDAX			**LU1033693638**
2020-10-15 10:20:11	200	24,6000	-
2020-10-15 07:38:47	6	-	24,6650

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

ComStage SICAV - ComStage S&P Sm			**LU0392496005**
2020-10-15 07:45:41	11	-	38,5550
2020-10-15 07:34:47	23	-	38,6000

ComStage SICAV - ComStage SDAX			**LU0603942888**
2020-10-15 19:18:48	5	111,3000	-
2020-10-15 16:12:56	37	111,0800	-
2020-10-15 13:28:48	20	-	110,1000
2020-10-15 10:38:27	92	109,9400	-
2020-10-15 09:59:54	50	-	109,7000
2020-10-15 07:06:33	10	-	110,8800

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
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**
2020-10-15 08:46:14 500 - 27,0450	
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-HSCEI UCITS ETF	**LU0488316992**
ComStage-HSI UCITS ETF	**LU0488316729**
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**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

ConnectOne Bancorp Inc. **US20786W1071**

CONS. EDISON NY 2047 **US209111FL29**

CONST.BRANDS 18/48 **US21036PBD96**

Constellation Software Inc. **CA21037X1006**

CONSUS R.ESTATE 24 REG.S **XS1843437465**

Consus Real Estate AG **DE000A2DA414**

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

CONTI. RES.(OKLA.) 2024 **US212015AN15**

Continental AG **DE0005439004**

2020-10-15 15:35:38	10	-	97,6200
2020-10-15 15:20:55	400	-	97,9200
2020-10-15 10:35:11	17	-	96,4600
2020-10-15 09:48:59	500	-	96,6800
2020-10-15 09:21:03	30	-	96,3000
2020-10-15 06:00:09	20	-	98,0200

Continental AG Faktor 10 Long Daily Net Return **DE000A2BL8E2**

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**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

COOEPERATIEVE RABOBANK U.A. EO-F **XS1400626690**

Coop. Centr. Raiff.-Boerenlbk	**XS0576532054**
Coop. Centr. Raiff.-Boerenlbk	**XS0557252417**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**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**
Corcept Therapeutics Inc.	**US2183521028**
Cordoba Minerals Corp.	**CA21852Q4043**
Core Laboratories N.V.	**NL0000200384**
Core-Mark Holding Co. Inc.	**US2186811046**
CORECIVIC INC. DL-,01	**US21871N1019**
Cornerstone OnDemand Inc.	**US21925Y1038**
CORP.ANDINA 16-24 MTN	**CH0315955903**
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**
Cosan Ltd.	**BMG253431073**
Costamare Inc.	**MHY1771G1026**
2020-10-15 11:03:07 250 - 5,6500	
COSTAR GROUP INC.	**US22160N1090**

Costco Wholesale Corp.			**US22160K1051**
2020-10-15 14:03:03	2	323,2500	-

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 **XS1756716764**

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG			**DE0006062144**
2020-10-15 17:01:45	50	-	43,7000
2020-10-15 16:44:16	100	-	43,6700
2020-10-15 14:30:18	10	-	43,8200
2020-10-15 14:27:26	25	-	43,8500
2020-10-15 13:49:03	150	-	43,6200
2020-10-15 11:41:27	185	-	43,6000
2020-10-15 08:38:22	12	-	43,7400
2020-10-15 08:31:09	250	43,8100	-
2020-10-15 07:50:54	200	-	43,8700
2020-10-15 07:19:19	59	-	43,5200

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

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

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

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

CPI 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**

2020-10-15 14:47:04	70	-	27,8000
2020-10-15 14:01:24	80	-	27,8000

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	**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	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**

Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
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 MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Croda International PLC	**GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

CropEnergies AG **DE000A0LAUP1**

2020-10-15 14:04:20	300	-	12,9800
2020-10-15 13:15:18	470	-	12,9800
2020-10-15 09:24:37	700	-	12,9200
2020-10-15 08:35:43	18	-	12,9400
2020-10-15 08:33:11	150	-	13,0000
2020-10-15 07:43:55	150	-	13,1000
2020-10-15 07:27:22	315	-	13,2200
2020-10-15 07:26:47	150	-	13,2200

Crowdstrike Holdings Inc. **US22788C1053**

2020-10-15 14:29:43	8	-	122,0000
2020-10-15 08:55:34	10	-	118,0000
2020-10-15 08:47:23	30	-	118,0000

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

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

Crown European Holdings S.A. EO- **XS1758723883**

Crown European Holdings S.A. EO- **XS1758716085**

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

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS AG LDN 20/21 FLR MTN **XS2124933842**

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

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

2020-10-15 13:35:35	4	-	196,9400

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

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

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

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

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

2020-10-15 09:08:32	10	-	299,3000

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

2020-10-15 08:45:24	52	-	272,9500
2020-10-15 08:21:05	1	-	273,4000

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**
2020-10-15 15:27:49	40	569,7000	-
2020-10-15 10:55:21	26	-	568,0000
2020-10-15 09:22:49	5	-	566,4000
2020-10-15 08:18:54	2	-	567,5000
2020-10-15 08:16:42	2	-	567,3000
2020-10-15 07:33:45	40	569,4000	-
2020-10-15 06:47:17	9	-	569,5000
2020-10-15 06:00:01	20	-	570,5000
CS ETF(IE)ON NIKKEI 225			**IE00B52MJD48**
CS ETF(IE)ON SP 500			**IE00B5BMR087**
2020-10-15 14:44:55	170	-	296,8500
2020-10-15 12:42:59	49	296,2690	-
2020-10-15 12:31:11	26	296,3090	-
2020-10-15 12:24:57	153	-	296,6010
2020-10-15 10:46:40	15	-	296,5510
2020-10-15 10:04:24	15	-	296,7310
2020-10-15 08:45:56	52	-	296,8610
2020-10-15 08:45:21	50	-	296,7810
2020-10-15 08:17:02	1	-	297,2710
2020-10-15 07:33:45	18	297,4290	-
2020-10-15 07:31:58	10	297,3890	-
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 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**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

2020-10-15 12:35:09	830	-	2,5340

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2020-10-15 18:57:33	40	-	44,3700
2020-10-15 16:00:58	15	-	44,4750
2020-10-15 15:47:59	100	-	44,5900
2020-10-15 15:47:16	185	44,8500	-
2020-10-15 13:40:14	25	-	45,0250
2020-10-15 13:14:41	299	-	44,1650
2020-10-15 12:55:05	132	44,4400	-
2020-10-15 12:53:21	2	-	44,1850
2020-10-15 12:51:38	4	-	44,1650
2020-10-15 12:17:28	180	-	44,5150
2020-10-15 11:46:53	100	-	44,5150
2020-10-15 11:45:45	300	-	44,5150
2020-10-15 11:04:19	100	-	43,7150
2020-10-15 10:29:18	10	-	43,8300
2020-10-15 10:27:34	50	44,2150	-
2020-10-15 10:05:36	190	-	44,0150
2020-10-15 09:48:02	50	-	43,3200
2020-10-15 09:47:52	25	43,5150	-
2020-10-15 09:35:16	25	43,5850	-
2020-10-15 09:29:21	100	43,3850	-
2020-10-15 09:25:56	300	42,9700	-
2020-10-15 09:24:31	50	42,7900	-
2020-10-15 09:24:28	100	42,7900	-
2020-10-15 09:21:35	50	-	42,3100
2020-10-15 08:41:37	14	43,9350	-
2020-10-15 08:40:57	100	43,8800	-
2020-10-15 08:39:43	43	-	43,6100
2020-10-15 08:33:28	30	-	43,5100
2020-10-15 08:27:13	75	-	43,5900
2020-10-15 08:25:45	30	-	43,3600
2020-10-15 08:23:37	60	-	44,1350
2020-10-15 08:21:38	30	44,8050	-
2020-10-15 08:20:07	30	-	44,9150
2020-10-15 08:20:05	300	-	44,9150
2020-10-15 08:19:57	190	-	44,9150
2020-10-15 08:19:37	20	-	45,0150
2020-10-15 07:43:28	20	-	45,3800
2020-10-15 07:27:03	100	45,7300	-

2020-10-15 07:26:03	100	-	45,5750
2020-10-15 07:25:37	100	45,7300	-
2020-10-15 07:24:44	10	-	45,5400
2020-10-15 07:15:07	218	45,7300	-
2020-10-15 07:04:53	100	45,5900	-
2020-10-15 06:43:47	200	-	45,5100
2020-10-15 06:15:42	84	-	45,5650

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**

2020-10-15 09:06:27	50	49,5800	-

CYAN AG **DE000A2E4SV8**

2020-10-15 16:44:43	150	-	11,2620
2020-10-15 15:13:27	300	11,2980	-
2020-10-15 14:16:26	50	10,8140	-
2020-10-15 07:37:55	90	-	10,7260

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2020-10-15 16:06:40	33	-	17,4500
2020-10-15 15:55:17	200	18,0500	-
2020-10-15 08:58:50	30	19,0000	-
2020-10-15 06:49:29	150	-	19,0500

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**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 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	**DE000A2YNZY4**
2020-10-15 14:38:12 7.000 - 103,7500	
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL951**
Daimler AG Faktor 2 Long Daily Net Return EUR	**DE000A2GGLC1**
Daimler AG Faktor 2 Short Daily Gross Return EUR	**DE000A2GGLD9**
Daimler AG Faktor 3 Long Daily Net Return	**DE000A2GGSJ1**
Daimler AG Faktor 3 Short Daily Net Return	**DE000A2GGSK9**
Daimler AG Faktor 4 Long Daily Net Return EUR	**DE000A2GGLE7**
Daimler AG Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLF4**
Daimler AG Faktor 5 Long Daily Gross Return	**DE000A2GGSL7**

Daimler AG Faktor 5 Short Daily Gross Return	**DE000A2GGSM5**
Daimler AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G92Z7**
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9207**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
2020-10-15 14:32:11	7.000	110,1070	-
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**

DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
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**
2020-10-15 12:59:28 70 - 190,0800	
2020-10-15 11:42:22 4 191,1000 -	
Danakali Ltd.	**AU000000DNK9**
Danieli & C.Officine Meccaniche	**IT0000076502**
DANONE 15/24 MTN	**FR0013063609**
DANONE 16/24 MTN	**FR0013216918**
DANONE 20/27 MTN	**FR0013495181**
Danone S.A.	**FR0000120644**

2020-10-15 14:26:38	100	-	55,2000
2020-10-15 13:58:47	164	55,3400	-
2020-10-15 11:54:06	75	54,9400	-
2020-10-15 11:04:19	495	-	55,0000
2020-10-15 10:54:53	75	55,0400	-
2020-10-15 10:35:45	20	-	54,9600
2020-10-15 10:31:24	75	55,0000	-
2020-10-15 10:26:36	180	55,0000	-
2020-10-15 10:23:30	180	55,0000	-
2020-10-15 08:32:53	3	55,2200	-
2020-10-15 06:39:17	10	55,4200	-
2020-10-15 06:27:51	30	55,4600	-

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	**FR0013325172**
DANONE S.A. EO-MED.-TERM NOTES 2	**FR0012432912**
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	**XS1967697738**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
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 Mortgage Bank PLC EO-Med **XS0640463062**

DANSKE MTG BANK 18/23 MTN **XS1914497034**

DANSKE STAT 2020 **DK0009923641**

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**
2020-10-15 08:11:29	35	92,5000	-

DATAGROUP SE			**DE000A0JC8S7**
2020-10-15 17:19:53	80	-	45,2000
2020-10-15 12:17:50	25	-	45,3000
2020-10-15 10:00:20	70	44,9500	-

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**
2020-10-15 09:08:24	79	-	36,8260
2020-10-15 08:46:00	10	-	36,9700
2020-10-15 08:12:39	400	-	37,1080

DB ETC CRUDE BST			**DE000A1KYN55**
2020-10-15 10:04:25	20	-	42,2100
2020-10-15 09:50:46	134	-	42,1980

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR			**DE000A1EK0G3**
2020-10-15 11:06:52	60	124,4480	-

DB ETC GOLD EUR 60			DE000A1E0HR8
2020-10-15 16:15:00	10	158,5200	-
2020-10-15 15:30:14	1	-	158,1320
2020-10-15 13:30:03	60	157,3780	-
2020-10-15 12:10:05	4	157,2470	-
2020-10-15 12:09:37	2	157,2580	-
2020-10-15 12:09:12	1	157,2660	-
2020-10-15 12:07:04	3	157,1580	-
2020-10-15 12:07:03	1	157,1480	-
2020-10-15 12:06:49	1	157,1880	-
2020-10-15 12:04:09	3	157,1560	-
2020-10-15 12:04:08	1	157,1680	-
2020-10-15 12:03:32	1	157,1980	-
2020-10-15 12:03:29	1	157,1980	-
2020-10-15 12:01:27	1	157,1980	-
2020-10-15 12:01:14	1	157,1750	-
2020-10-15 12:01:04	1	157,1780	-
2020-10-15 11:56:16	3	157,1180	-
2020-10-15 11:55:45	1	157,1180	-
2020-10-15 11:55:36	3	157,1080	-
2020-10-15 11:55:23	1	157,1080	-
2020-10-15 11:52:57	2	157,0760	-
2020-10-15 11:52:36	1	157,0780	-
2020-10-15 11:50:12	4	157,0580	-
2020-10-15 11:50:06	1	157,0580	-
2020-10-15 11:49:49	1	157,0770	-
2020-10-15 11:48:05	4	157,1680	-
2020-10-15 11:47:15	1	157,1680	-
2020-10-15 11:47:10	1	157,1680	-
2020-10-15 11:42:54	3	157,1580	-
2020-10-15 11:42:10	1	157,1950	-
2020-10-15 11:42:04	3	157,1980	-
2020-10-15 11:40:14	1	157,2380	-
2020-10-15 11:37:48	3	157,3280	-
2020-10-15 11:37:39	1	157,3280	-
2020-10-15 11:37:14	4	157,3580	-
2020-10-15 11:37:07	1	157,3580	-
2020-10-15 11:37:03	2	157,3580	-
2020-10-15 11:36:56	1	157,3650	-
2020-10-15 11:36:51	1	157,3650	-
2020-10-15 11:36:44	1	157,3480	-
2020-10-15 11:34:57	1	157,3280	-
2020-10-15 11:31:47	2	157,3880	-
2020-10-15 11:27:37	1	-	157,3320
2020-10-15 10:24:19	1	157,2880	-
2020-10-15 09:45:58	13	-	157,1630
2020-10-15 09:00:18	1	157,2780	-
2020-10-15 07:39:18	9	-	157,3220
2020-10-15 07:08:18	1	157,1740	-
2020-10-15 07:06:41	1	-	157,1300
2020-10-15 07:06:34	1	157,2350	-
2020-10-15 06:46:40	1	157,1300	-

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
2020-10-15 09:25:17	27	-	143,0070

DB ETC PLATIN EUR H60	DE000A1EK0H1

DB ETC SLVR EUR			DE000A1EK0J7
2020-10-15 12:22:03	7	147,3320	-

DB ETC SLVR EUR 60	DE000A1E0HS6

2020-10-15 12:55:52	50	194,0180	-
2020-10-15 12:06:58	20	194,5990	-
2020-10-15 08:16:12	10	197,0640	-

DB GOLD OEZT **DE000A0S9GB0**

2020-10-15 19:31:24	100	52,4160	-
2020-10-15 18:42:49	107	-	52,3150
2020-10-15 15:17:48	383	52,2840	-
2020-10-15 15:03:08	120	-	52,2360
2020-10-15 14:38:09	203	-	52,0610
2020-10-15 14:17:44	60	52,1090	-
2020-10-15 14:17:42	120	52,1090	-
2020-10-15 14:00:18	126	52,0990	-
2020-10-15 13:53:34	48	52,2690	-
2020-10-15 13:43:05	120	52,2290	-
2020-10-15 13:40:26	200	52,1590	-
2020-10-15 13:29:28	72	52,0740	-
2020-10-15 13:15:34	48	52,0740	-
2020-10-15 12:53:00	170	52,0990	-
2020-10-15 12:08:59	230	52,0490	-
2020-10-15 11:53:58	100	52,0000	-
2020-10-15 11:27:39	140	52,0790	-
2020-10-15 11:27:38	140	52,0790	-
2020-10-15 11:07:49	28	52,0190	-
2020-10-15 11:06:50	450	52,0190	-
2020-10-15 11:06:22	265	52,0190	-
2020-10-15 10:51:51	250	52,0590	-
2020-10-15 10:05:42	65	52,1040	-
2020-10-15 10:04:54	92	52,1090	-
2020-10-15 09:21:18	96	-	51,9610
2020-10-15 09:08:51	100	52,0190	-
2020-10-15 09:07:20	20	51,9690	-
2020-10-15 09:05:54	250	52,0090	-
2020-10-15 09:05:04	151	-	51,9510
2020-10-15 09:01:18	15	-	51,9610
2020-10-15 08:58:10	180	52,0690	-
2020-10-15 08:25:14	96	52,0890	-
2020-10-15 07:54:20	58	52,1390	-
2020-10-15 07:41:52	100	-	52,1210
2020-10-15 07:25:13	48	52,0090	-
2020-10-15 07:14:40	25	52,0290	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

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

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

2020-10-15 08:56:01	175	-	161,4160

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

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

2020-10-15 09:18:02	295	216,1400	-

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**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**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**

db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
2020-10-15 13:31:42	14	-	188,7260
2020-10-15 09:01:17	28	189,5340	-
2020-10-15 09:01:16	12	189,5230	-
2020-10-15 09:01:15	2	-	188,6630
2020-10-15 09:01:14	1	-	188,6460
2020-10-15 09:01:13	6	-	188,6530
2020-10-15 08:53:36	2	-	188,6710

db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
2020-10-15 09:01:25	153	-	120,0510
2020-10-15 09:01:24	36	-	120,0510
2020-10-15 09:01:21	99	-	120,0510
2020-10-15 09:01:20	68	-	120,0510
2020-10-15 09:01:19	62	-	120,0510

2020-10-15 09:01:19	45	-	120,0510

db x-tr.MSCI EM Inf.Tech.I.ETF I **LU0592217102**

db x-tr.MSCI EM Latam Idx. ETF I **LU0292108619**

2020-10-15 10:33:00	2.500	-	28,2150

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**
2020-10-15 13:05:52	118	42,3070	-

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig			**LU0908508731**
2020-10-15 09:01:12	38	260,4830	-
2020-10-15 09:01:11	16	260,4830	-
2020-10-15 09:01:10	19	260,4830	-
2020-10-15 09:01:09	27	260,4830	-
2020-10-15 09:01:08	31	260,4830	-
2020-10-15 09:01:06	14	260,4830	-
2020-10-15 09:01:05	5	260,4830	-
2020-10-15 08:53:34	2	-	260,0640

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			**LU0614173895**
2020-10-15 08:56:09	145	-	198,6410

db x-trackers II iBoxx Sovereign **LU0962071741**

db x-trackers II iBoxx Sovereign **LU0952581402**

db x-trackers II iBoxx Sovereign **LU0975326215**

db x-trackers II iBoxx Sovereign **LU0975334821**

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 **LU0613540268**

db x-trackers II MTS Ex-Bank of **LU0613540698**

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**

2020-10-15 08:56:02	60	-	240,7120

DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-10-15 09:01:30	32	-	251,3010
2020-10-15 09:01:29	7	-	251,3010
2020-10-15 09:01:28	20	-	251,3110
2020-10-15 09:01:27	14	-	251,3110
2020-10-15 09:01:26	13	-	251,3110
2020-10-15 09:01:25	9	-	251,2610

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

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

DE VOLKSBANK 19/26 MTN **XS1943455185**

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

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Decheng Technology AG **DE000A1YDDM9**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc.			US24344T1016
2020-10-15 09:48:09	50	-	46,8000

Deere & Co.			US2441991054
2020-10-15 11:59:44	17	-	201,0000

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

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

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

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

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

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

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

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

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF			DE000ETFL060
2020-10-15 13:54:08	32	55,2000	-

2020-10-15 08:07:14	72	55,0800	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF			**DE000ETFL011**
2020-10-15 14:35:33	20	114,1400	-
2020-10-15 14:11:41	9	114,4400	-
2020-10-15 12:23:55	82	114,0800	-
2020-10-15 10:20:17	100	114,1000	-
2020-10-15 09:58:40	300	114,2000	-
2020-10-15 09:14:42	30	-	114,0000
2020-10-15 09:01:25	150	-	113,8400
2020-10-15 08:14:44	15	-	114,6000
2020-10-15 08:07:23	14	-	114,3600
2020-10-15 07:33:47	462	114,8800	-
2020-10-15 07:29:33	100	115,1600	-

Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2020-10-15 09:37:26	150	-	54,9300

Deka Dt.Borse EUROG.Ger. U.ETF **DE000ETFL177**

Deka Dt.Borse EUROG.Ger.1-3 U.ET **DE000ETFL185**

Deka Dt.Borse EUROG.Ger.10 U.ET **DE000ETFL219**

Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
2020-10-15 09:00:57	379	-	98,2100
2020-10-15 09:00:56	176	-	98,2110
2020-10-15 09:00:55	237	-	98,2110
2020-10-15 09:00:53	264	-	98,2110
2020-10-15 09:00:52	21	-	98,2110
2020-10-15 09:00:51	126	-	98,2110
2020-10-15 08:56:06	275	-	98,2170

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**
2020-10-15 14:41:13	101	-	16,9880
2020-10-15 11:28:34	94	-	17,0080

Deka EURO STOXX 50 ESG UCITS ETF **DE000ETFL466**

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

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**

2020-10-15 15:06:44	50	-	262,1000
2020-10-15 09:05:31	5	-	259,7500

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**

2020-10-15 10:35:04	50	-	12,0580

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**
2020-10-15 17:24:24	21	19,7120	-

Deka MSCI World UCITS ETF			**DE000ETFL508**
2020-10-15 09:39:52	1.240	-	21,0530
2020-10-15 07:16:39	24	-	21,1630

DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF			**DE000ETFL474**
2020-10-15 08:16:40	35	12,5000	-

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-10-15 15:16:25	58	-	50,6900
2020-10-15 14:02:32	300	50,9000	-
2020-10-15 08:59:07	25	-	50,7000
2020-10-15 06:23:59	2	-	51,3300

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**
2020-10-15 13:08:05	95	-	28,8750

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**

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**
2020-10-15 10:23:19 20.000 - 0,0250	
Delticom AG	**DE0005146807**
DEMETER INVESTMENTS B.V. EO-FLR	**XS1418788755**
DENALI THERAP.INC. DL-,01	**US24823R1059**
DENMARK 19/22	**DK0009923997**

DENMARK 19/29	**DK0009923807**
Denso Corp.	**JP3551500006**
Dentsply Sirona Inc.	**US24906P1093**
DER ZUKUNFTSFONDS - EUR DIS	**DE000A2DTM69**
Derichebourg S.A.	**FR0000053381**
Derwent London PLC	**GB0002652740**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.BOERSE SUB.ANL20/47	**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23	**DE000A2NB9P4**
DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS0988384904**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG			**DE0005140008**
2020-10-15 18:00:54	99	7,6850	-
2020-10-15 16:54:28	1.000	7,6690	-
2020-10-15 16:47:22	450	-	7,6190
2020-10-15 15:14:55	6.300	-	7,6740
2020-10-15 15:11:37	140	-	7,6870

2020-10-15 14:06:42	1.000	-	7,6260
2020-10-15 10:47:12	3.000	-	7,5490
2020-10-15 09:44:08	6.000	-	7,5180
2020-10-15 09:43:58	6.000	-	7,5200
2020-10-15 09:21:09	100	7,4950	-
2020-10-15 09:20:53	100	7,4960	-
2020-10-15 09:20:38	100	7,5030	-
2020-10-15 09:19:58	100	7,5060	-
2020-10-15 09:06:06	100	7,5070	-
2020-10-15 09:05:47	100	7,5050	-
2020-10-15 09:00:02	6.000	7,5140	-
2020-10-15 08:59:38	6.000	7,5150	-
2020-10-15 08:53:11	3.100	7,5380	-
2020-10-15 08:40:37	450	-	7,5140
2020-10-15 08:37:43	1.000	-	7,5130
2020-10-15 08:35:26	1.270	-	7,5210
2020-10-15 08:34:47	6.000	-	7,5190
2020-10-15 08:34:37	6.000	-	7,5180
2020-10-15 08:18:01	1.270	7,4970	-
2020-10-15 08:12:29	6.000	7,5040	-
2020-10-15 08:01:59	300	-	7,5350
2020-10-15 07:54:38	6.000	-	7,5330
2020-10-15 07:54:28	6.000	-	7,5300
2020-10-15 07:42:37	6.000	7,4960	-
2020-10-15 07:39:49	6.000	7,5310	-
2020-10-15 07:39:25	1.000	7,5270	-
2020-10-15 07:36:25	400	-	7,5250
2020-10-15 07:36:18	200	-	7,5250
2020-10-15 06:16:49	600	-	7,6110

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

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

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

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

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

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

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

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

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

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

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DB7XJJ2**

2020-10-15 07:41:39	7.000	101,9000	-

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2020-10-15 16:17:29	25	-	144,2500
2020-10-15 12:16:18	74	-	145,1500
2020-10-15 10:51:53	7	145,0000	-
2020-10-15 09:10:50	50	-	144,3500
2020-10-15 08:01:37	90	-	144,2500

2020-10-15 07:44:56	50	-	144,4500
2020-10-15 07:39:47	10	-	144,4500
2020-10-15 07:10:35	40	-	144,2500

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

Deutsche Eff. und Wechsel-BG AG DE0008041005

2020-10-15 07:32:16	1.500	-	1,1100

Deutsche Eff.-u.Wechs.-Bet. AG A DE000A2LQL97

Deutsche Euroshop DE0007480204

2020-10-15 14:40:23	1.000	-	12,0600
2020-10-15 13:54:20	1.000	12,0000	-
2020-10-15 12:54:29	1.000	-	11,9600
2020-10-15 08:45:50	1.000	-	11,9500
2020-10-15 06:28:48	500	-	11,9400

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

2020-10-15 08:14:57	100	-	14,4000

DEUTSCHE I EURO HIGH YIELD C LU0616839766

Deutsche Industrie REIT-AG DE000A2G9LL1

DEUTSCHE INVEST I EURO-GO LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG Faktor 10 Long Daily Net Return DE000A2BL936

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return DE000A2BLV76

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Lufthansa AG MTN v.2019 XS2049726990

2020-10-15 12:44:04	7.000	-	86,8100

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R			**DE000A2NBKK3**
Deutsche Pfandbriefbank AG MTN R			**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLF9**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLL7**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2DASJ1**
DEUTSCHE PFANDBRIEFBANK AG MTN-H			**DE000A1X3LT7**
Deutsche Post AG			**DE0005552004**
2020-10-15 19:33:03	69	-	40,6600
2020-10-15 19:16:47	151	-	40,5300
2020-10-15 18:02:22	100	-	40,6300
2020-10-15 17:10:05	200	40,7500	-
2020-10-15 16:36:11	70	40,7500	-
2020-10-15 16:14:09	130	40,7000	-
2020-10-15 16:10:10	120	-	40,5600
2020-10-15 15:23:14	290	40,7200	-
2020-10-15 15:18:58	144	40,6600	-
2020-10-15 15:03:30	440	-	40,5800
2020-10-15 15:03:12	600	40,5800	-
2020-10-15 15:03:06	246	40,5900	-
2020-10-15 14:59:28	15	40,6400	-
2020-10-15 14:55:48	100	-	40,5400
2020-10-15 14:55:14	116	-	40,5500
2020-10-15 14:42:39	247	40,6000	-
2020-10-15 14:42:19	755	-	40,5800
2020-10-15 14:40:59	100	-	40,5400
2020-10-15 14:33:40	100	-	40,6000
2020-10-15 14:16:21	130	40,7000	-
2020-10-15 14:12:59	119	40,7600	-
2020-10-15 14:04:06	488	40,7900	-
2020-10-15 14:00:12	547	40,8700	-
2020-10-15 13:58:11	150	-	40,8600
2020-10-15 13:57:04	30	-	40,8500
2020-10-15 13:56:13	10	40,8800	-
2020-10-15 13:45:12	330	40,7600	-
2020-10-15 13:42:05	150	-	40,7700
2020-10-15 13:33:19	279	40,7800	-
2020-10-15 13:31:26	715	-	40,7700
2020-10-15 13:21:59	61	40,7700	-
2020-10-15 13:15:58	314	-	40,7300
2020-10-15 13:15:03	280	40,7600	-
2020-10-15 13:14:52	319	40,7600	-
2020-10-15 13:06:12	50	-	40,7400
2020-10-15 12:48:18	32	-	40,8000
2020-10-15 12:42:45	200	-	40,7700
2020-10-15 12:29:43	100	40,8100	-
2020-10-15 12:27:43	1.500	-	40,7500
2020-10-15 12:26:15	25	40,7600	-
2020-10-15 11:59:04	25	40,8600	-
2020-10-15 11:53:25	50	40,7900	-
2020-10-15 11:46:27	30	40,8600	-
2020-10-15 11:41:59	10	40,8000	-
2020-10-15 11:39:52	58	-	40,7700
2020-10-15 11:39:37	15	40,7800	-
2020-10-15 11:22:41	26	40,8300	-
2020-10-15 11:04:14	970	-	40,7900
2020-10-15 11:01:12	72	-	40,7400
2020-10-15 10:49:57	222	40,6400	-
2020-10-15 10:45:51	15	40,6400	-

2020-10-15 10:45:24	370	40,6300	-
2020-10-15 10:44:45	40	-	40,6100
2020-10-15 10:43:05	30	-	40,6400
2020-10-15 10:39:33	500	-	40,5900
2020-10-15 10:19:41	5	40,6200	-
2020-10-15 10:12:27	204	-	40,6400
2020-10-15 10:06:32	160	-	40,6700
2020-10-15 10:04:34	100	-	40,6500
2020-10-15 10:04:26	425	-	40,6500
2020-10-15 09:59:43	110	-	40,6500
2020-10-15 09:58:01	75	40,6200	-
2020-10-15 09:55:11	100	-	40,5900
2020-10-15 09:54:52	25	40,6100	-
2020-10-15 09:47:07	355	-	40,5200
2020-10-15 09:45:07	50	40,5300	-
2020-10-15 09:43:12	100	40,5600	-
2020-10-15 09:42:36	2.385	-	40,5700
2020-10-15 09:40:46	180	40,5200	-
2020-10-15 09:39:28	13	-	40,5200
2020-10-15 09:31:08	400	-	40,5000
2020-10-15 09:26:05	250	-	40,5100
2020-10-15 09:23:21	40	-	40,5200
2020-10-15 09:20:04	35	-	40,4500
2020-10-15 09:12:30	100	40,4900	-
2020-10-15 09:08:23	40	-	40,4600
2020-10-15 09:02:12	25	-	40,4500
2020-10-15 09:01:37	45	-	40,4500
2020-10-15 08:55:20	50	-	40,4200
2020-10-15 08:50:42	100	-	40,4700
2020-10-15 08:48:14	150	40,5400	-
2020-10-15 08:46:57	100	-	40,5900
2020-10-15 08:42:55	100	40,4800	-
2020-10-15 08:41:45	288	-	40,5100
2020-10-15 08:36:47	198	-	40,5900
2020-10-15 08:32:47	100	-	40,5500
2020-10-15 08:25:56	900	-	40,6700
2020-10-15 08:23:37	200	-	40,6500
2020-10-15 08:11:19	122	40,7800	-
2020-10-15 08:08:22	53	-	40,7100
2020-10-15 08:03:20	13	40,7700	-
2020-10-15 07:58:03	9	-	40,8200
2020-10-15 07:55:54	50	40,7900	-
2020-10-15 07:53:06	50	40,8000	-
2020-10-15 07:52:41	109	-	40,8100
2020-10-15 07:47:10	100	40,8700	-
2020-10-15 07:43:04	200	40,8500	-
2020-10-15 07:42:40	30	40,8500	-
2020-10-15 07:40:51	1.000	-	40,7600
2020-10-15 07:38:53	13	40,9100	-
2020-10-15 07:37:45	20	40,8700	-
2020-10-15 07:23:42	250	-	40,7800
2020-10-15 07:22:31	37	-	40,8300
2020-10-15 07:20:19	590	-	41,0200
2020-10-15 07:16:33	50	41,2500	-
2020-10-15 07:16:20	124	41,2800	-
2020-10-15 07:16:02	24	41,3000	-
2020-10-15 07:12:32	6	-	41,1700
2020-10-15 07:06:43	157	-	41,1900
2020-10-15 06:50:11	40	41,3500	-
2020-10-15 06:47:15	300	-	41,3100
2020-10-15 06:41:09	26	41,3400	-
2020-10-15 06:21:26	2	-	41,2800

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

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

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

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

Deutsche Post AG Faktor 3 Long Daily Net Return	**DE000A2BLWB1**
Deutsche Post AG Faktor 8 Long Daily Net Return	**DE000A2G91F1**
Deutsche Post AG Faktor 8 Short Daily Gross Return	**DE000A2G91G9**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
Deutsche Rohstoff AG Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return	**DE000A2G91M7**
Deutsche Telekom AG Faktor 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. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
DEUTZ	**DE0006305006**

2020-10-15 19:47:45	315	-	4,9840
2020-10-15 15:44:55	60	-	5,0600
2020-10-15 08:45:00	200	5,0000	-
2020-10-15 07:56:13	1.200	-	5,0200

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**

2020-10-15 09:05:28	2	-	332,4000

DEXIA CL 19/24 MTN **XS2003512824**

Dexia Credit Local S.A. EO-Mediu **XS1019709069**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2020-10-15 08:47:32	100	-	20,1900
2020-10-15 08:03:02	100	-	20,2200

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 **XS1896660989**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
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**
2020-10-15 19:57:01	100 - 26,0750
Diana Shipping Inc.	**MHY2066G1044**
Diasorin S.p.A.	**IT0003492391**
DIC Asset AG Inh.-Schuldv v.2017	**DE000A2GSCV5**
Dick's Sporting Goods Inc.	**US2533931026**
Diebold Inc.	**US2536511031**
DIG.DUT.FIN. 20/30	**XS2100664114**
DIGITAL EU.FI. 16/24	**XS1395180802**
Digital Realty Trust Inc.	**US2538681030**
DIGITAL TURBINE DL-,0001	**US25400W1027**
2020-10-15 17:02:51	20 32,9600 -
Dignity PLC	**GB00BRB37M78**
Dillards Inc.	**US2540671011**
Diodes Inc.	**US2545431015**
2020-10-15 12:44:32	100 52,6600 -
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**
2020-10-15 15:53:44	495	1,1900	-
Dish Network Corp.			**US25470M1099**
Disney Co., The Walt			**US2546871060**
2020-10-15 18:30:01	37	-	108,4600
2020-10-15 15:56:36	10	108,4800	-
2020-10-15 08:21:42	75	-	106,4800
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-ZINS & DIVIDENDE-P EUR			**LU0553164731**
DJS 600 AP R EST			**DE000A0H0777**
DJUBS EDSM AGRICULTURE			**DE000A1NZLJ4**
DJUBS Gold Sub-IDX			**DE000A0KRJZ9**
2020-10-15 13:36:08	20	17,9600	-
DKO-Renten EUR			**LU0065085960**
DKO-Renten Hybrid			**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18			**XS1841967356**
DNB ASA			**NO0010031479**
2020-10-15 08:43:01	250	-	12,1450

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. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DocCheck	**DE000A1A6WE6**

DocuSign Inc.			**US2561631068**
2020-10-15 18:33:34	100	203,4000	-
2020-10-15 11:59:05	10	196,2000	-

Dollar General Corp. New			**US2566771059**
2020-10-15 15:25:23	17	190,0000	-
2020-10-15 14:05:06	4	189,4400	-

Dollarama Inc.	**CA25675T1075**
DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**

Dominos Pizza Group PLC			**GB00BYN59130**
2020-10-15 15:39:09	1.000	3,7700	-

2020-10-15 07:55:08	1.000	-	3,6160

Dominos Pizza Inc. **US25754A2015**

2020-10-15 15:14:03	4	-	341,7000

Domtar Corp. **US2575592033**

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

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

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

DOW CHEM. 12/42 **US260543CG61**

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

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

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **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**

Dr. Hoenle **DE0005157101**

2020-10-15 17:37:59	25	55,7000	-
2020-10-15 12:21:08	100	56,0000	-
2020-10-15 10:58:11	8	-	55,4000
2020-10-15 08:22:21	15	-	56,7000
2020-10-15 07:38:19	70	-	56,6000

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp. **CA26210W1005**

Dropbox Inc.	**US26210C1045**
DS Smith PLC	**GB0008220112**
DS Smith PLC EO-Medium-Term Nts	**XS2051777873**
DT. BAHN FIN. 12-24 MTN	**CH0143838396**
DT. BAHN FIN. 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. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**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 20/26	**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 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. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**

DT.TELEK.INTL F.17/29 MTN			**XS1595796035**
DT.TELEK.INTL F.18/28REGS			**USN2557FFL33**
DT.TELEKOM 20/50 REG.S			**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK			**XS1858998708**
DT.TELEKOM MTN 19/31			**DE000A2TSDE2**
DT.TELEKOM MTN 19/34			**XS2024716099**
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DT.TELEKOM MTN 19/49			**XS2089226026**
DT.TELEKOM MTN 20/32 SF			**CH0521333655**
DT.WOHNEN ANL 20/25			**DE000A289NE4**
DT.WOHNEN ANL 20/30			**DE000A289NF1**
DTEK REN.FI. 19/24 REGS			**XS2069980246**
DUBAI GOV. 20/50 MTN			**XS2226973522**
Dubber Corp. Ltd.			**AU000000DUB3**
Duerr AG			**DE0005565204**
2020-10-15 13:00:37	160	-	27,4200
DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
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**
2020-10-15 13:44:04	5	-	49,6650
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Dustin Group AB			**SE0006625471**
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	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
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 European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028

DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**

2020-10-15 15:16:30	42	-	31,1650

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147834**

DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**

DWS TOP WORLD **DE0009769794**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS FLEX **DE0009769893**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

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2020-10-15 08:44:03	450	0,3800	-
2020-10-15 08:27:47	17.500	-	0,3660

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

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

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

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

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

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

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

E.ON SE **DE000ENAG999**

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2020-10-15 10:06:10	100	9,5580	-
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2020-10-15 09:01:58	200	-	9,5480
2020-10-15 08:55:01	530	-	9,5480
2020-10-15 08:36:24	573	9,5600	-
2020-10-15 08:05:16	1.000	9,5780	-
2020-10-15 08:02:26	1.000	9,5900	-
2020-10-15 07:59:51	200	-	9,6000
2020-10-15 07:59:04	1.180	-	9,6040
2020-10-15 07:52:27	400	-	9,6220
2020-10-15 07:40:46	510	9,5920	-
2020-10-15 07:29:38	3.000	9,6080	-

E.On SE Faktor 10 Long Daily Net Return **DE000A2G91R6**

E.On SE Faktor 10 Short Daily Gross Return **DE000A2G91S4**

E.On SE Faktor 3 Long Daily Net Return **DE000A2BLWK2**

E.On SE Faktor 3 Short Daily Gross Return **DE000A2BLWL0**

E.On SE Faktor 5 Long Daily Net Return **DE000A2BLWM8**

E.On SE Faktor 5 Short Daily Gross Return	**DE000A2BLWN6**
E.On SE Faktor 8 Short Daily Gross Return	**DE000A2G91Q8**
E.ON SE Medium Term Notes	**XS1616410061**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
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**

2020-10-15 11:02:30	200	8,0380	-

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**
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EasyJet PLC			**GB00B7KR2P84**
2020-10-15 10:02:56	200	5,3500	-
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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 Inc.			**US2786421030**
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2020-10-15 14:21:41	200	47,2300	-
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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**
EcoGraf Ltd.			**AU0000071482**
Ecolab Inc.			**US2788651006**
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ECOPETROL 13/43			**US279158AE95**

ECOPETROL 14/45			**US279158AJ82**
ECOPETROL 15/26			**US279158AL39**
Ecotel Communication AG			**DE0005854343**
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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**
2020-10-15 13:13:44	60	-	26,4700
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			**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS1111324700**
EDP Finance B.V. EO-Medium-Term			**XS1846632104**
EDP Finance B.V. EO-Medium-Term			**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM			**XS0995380580**
EDP Renovaveis S.A.			**ES0127797019**
EDP-ENERGIAS 20/80 FLR			**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS			**XS1879565791**
EFG International AG			**CH0022268228**
EFSF			**EU000A1G0EA8**
EFSF 14/44 MTN			**EU000A1G0DB8**
EFSF 17/33 MTN			**EU000A1G0DT0**
EFSF 17/43 MTN			**EU000A1G0DL7**

EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EIB 19/22 FLR	**XS2061971615**
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EIB 19/24 MTN	**XS2036242803**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
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EIB 20/23 MTN	**XS2148404994**
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EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**

EIB 20/40 MTN	**XS2189259018**
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EIB EUR. INV.BK 10-35	**CH0119542634**
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EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
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EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**

EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
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EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
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EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
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EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**FR0010242511**
2020-10-15 07:47:50 400 - 10,2800	
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010961540**

Electricite de France (E.D.F.) **XS0409749206**

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

Electricite de France (E.D.F.) E **FR0011401751**

Electricite de France (E.D.F.) E **FR0013213295**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL480**

Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5A6**

Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL498**

Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5B4**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2020-10-15 17:05:30	14	111,7800	-
2020-10-15 16:21:23	10	111,4000	-
2020-10-15 08:27:22	100	-	111,5200

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/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**
Elumeo SE	**DE000A11Q059**
Embracer Group AB	**SE0013121589**
Embraer S.A. ADRs	**US29082A1079**
EMC CORP. 13/23	**US268648AN20**
EMERA INC.	**CA2908761018**
Emerald Health Therapeutics Inc.	**CA29102R1064**
Emerald Holding Inc.	**US29103W1045**
Emergent Biosolutions Inc.	**US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co.			**US2910111044**
2020-10-15 14:43:38	39	-	58,5800

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.19/79 **XS2035564975**

ENBW ENERGIE BADEN-WUERTTEM. AG			**XS1044811591**
2020-10-15 09:21:41	10.000	-	101,2700

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

ENBW INTL F. 20/30 MTN			**XS2242728041**
2020-10-15 08:39:17	9.000	101,2200	-

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG			**DE0006095003**
2020-10-15 18:43:43	50	-	17,7800
2020-10-15 15:45:57	31	17,4800	-
2020-10-15 08:48:41	60	17,2600	-
2020-10-15 08:45:14	330	-	17,0600
2020-10-15 08:33:12	115	-	17,2400
2020-10-15 07:25:31	35	-	17,4800

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A.			**ES0130670112**
2020-10-15 08:51:10	250	-	23,7200

Enel Americas S.A.			**US29274F1049**
ENEL CHILE 2028			**US29278DAA37**
ENEL F. INTL 19/34 MTN			**XS2066706735**
ENEL Finance Intl B.V. 5 % EO-Me			**XS0452187916**
ENEL Finance Intl N.V. 4,875 % E			**XS0842659426**
ENEL Finance Intl N.V. 5 %			**XS0647298883**
ENEL Finance Intl N.V. EO-Med.-T			**XS1750986744**
ENEL FINANCE INTL N.V. EO-MEDIUM			**XS1176079843**
ENEL S.p.A.			**IT0003128367**
2020-10-15 08:13:27	65	-	7,5730
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**
2020-10-15 09:09:39	100	-	35,1000
2020-10-15 08:05:11	100	34,6000	-
2020-10-15 07:44:22	40	-	34,7000
2020-10-15 07:41:54	30	-	35,2000
Energous Corp.			**US29272C1036**
2020-10-15 14:16:09	500	-	2,2070
ENERGY FUELS INC.			**CA2926717083**
2020-10-15 12:02:51	50	-	1,3625
ENERGY T-ETC			**XS0417135695**
ENEXIS HLDG 19/31 MTN			**XS2019976070**
ENEXIS HLDG 20/32 MTN			**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.			**XS1307369717**
ENGAGEMENT LABS			**CA29282R5042**
ENGIE 12-24 MTN			**CH0195288193**
ENGIE 17/23 MTN			**FR0013284247**
ENGIE 17/24 MTN			**FR0013245859**
ENGIE 17/29 MTN			**FR0013284254**
ENGIE 17/37 MTN			**FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. **FR0010208488**

2020-10-15 15:46:24	50	-	11,5900
2020-10-15 13:39:30	170	-	11,6400

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**

2020-10-15 12:29:23	50	6,4050	-
2020-10-15 09:36:55	1.000	6,4500	-
2020-10-15 09:22:32	582	-	6,4680
2020-10-15 08:57:23	500	6,4770	-
2020-10-15 08:50:25	638	-	6,4930

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**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc.			**US29414B1044**
Epigenomics AG			**DE000A11QW50**
2020-10-15 17:38:44	80	-	2,2800
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 20/26			**US29446MAJ18**
EQUINOR 20/30			**US29446MAF95**
EQUINOR 20/32 MTN			**XS2178833690**
EQUINOR 20/40			**US29446MAG78**
EQUINOR 20/50			**US29446MAH51**
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 14/24			**US85771PAX06**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**
2020-10-15 11:08:21	220	9,0400	-
ERICSSON 17/24 MTN			**XS1571293684**

Ernst Russ AG	**DE000A161077**
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 Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**

ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
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**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
2020-10-15 12:50:00 3.000 - 6,3590	
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
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**

2020-10-15 10:08:19	1.500	-	1,7970

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

2020-10-15 12:07:04	1.200	-	0,2650

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

2020-10-15 10:56:31	220	-	12,4240

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2020-10-15 14:03:21	9.465	-	3,1300
2020-10-15 10:41:01	200	-	3,1410
2020-10-15 08:34:46	150	-	3,1820

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

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**
ETF WTI OIL			**DE000A0KRKN3**
ETFS LEV HEATING O			**JE00B2NFTM03**
ETFS LONG AUD			**DE000A1EK0P4**
ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**
2020-10-15 10:04:24	25	-	37,0190
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**
ETFS SHORT USD			**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
2020-10-15 11:47:10	165	-	14,9710
2020-10-15 11:19:24	400	-	14,9920
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	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**

2020-10-15 14:23:36	500	1,1280	-

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.	**DE000A12Z3W4**
ETFS Foreign Exchange Ltd.	**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.	**DE000A12Z322**
ETFS Foreign Exchange Ltd.	**DE000A12Z314**
ETFS Foreign Exchange Ltd.	**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd.	**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
ETFS GASOLINE	**DE000A0KRJY2**
ETFS GASOLINE 2X LONG	**DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK			**DE000A0N62H8**
2020-10-15 19:07:10	2	130,0500	-
2020-10-15 18:47:12	3	129,9600	-
2020-10-15 12:18:52	104	-	128,2540
2020-10-15 12:07:15	1	128,6780	-
2020-10-15 12:05:56	5	128,6980	-
2020-10-15 12:05:14	9	128,7780	-
2020-10-15 11:40:42	5	128,7780	-
2020-10-15 11:40:27	7	128,7780	-
2020-10-15 11:40:12	1	128,7780	-
2020-10-15 11:40:06	2	128,7780	-
2020-10-15 11:37:58	2	128,8980	-
2020-10-15 11:37:56	5	128,8980	-
2020-10-15 11:37:54	1	128,8980	-
2020-10-15 11:37:51	3	128,8980	-
2020-10-15 11:37:42	2	128,8980	-
2020-10-15 11:37:37	7	128,8980	-

ETFS METSEC GOLD			**DE000A0N62G0**
2020-10-15 12:17:30	79	-	153,3520

ETFS METSEC PALL			**DE000A0N62E5**
2020-10-15 07:54:10	5	-	187,3120

ETFS METSEC PLAT			**DE000A0N62D7**
2020-10-15 13:17:01	18	-	67,5420
2020-10-15 13:15:07	18	-	67,4720
2020-10-15 12:15:52	61	-	67,8120
2020-10-15 07:12:34	25	68,7130	-
2020-10-15 06:50:38	140	68,9800	-

ETFS METSEC SILV			**DE000A0N62F2**
2020-10-15 15:01:05	375	-	19,1250
2020-10-15 14:22:55	400	-	19,1220
2020-10-15 13:22:13	50	18,9870	-
2020-10-15 12:16:05	359	-	18,9380
2020-10-15 12:13:04	260	18,9990	-
2020-10-15 09:06:41	100	-	18,9890

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2020-10-15 16:59:43	30	-	126,9800
2020-10-15 11:22:29	8	125,7200	-
2020-10-15 10:45:28	6	-	123,5000
2020-10-15 09:17:47	28	120,4800	-
2020-10-15 08:45:19	63	-	120,9400
2020-10-15 07:36:46	30	-	122,4000
2020-10-15 07:26:13	10	-	122,4400

EU 20/35 MTN **EU000A28X702**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/21 MTN **US29874QCZ54**

EUR. BK REC.DEV.17/23 MTN **XS1555164299**

EUR. BK REC.DEV.97/27ZERO **XS0074789503**

EUR. BK REC.DEV.98/28ZERO **XS0084124725**

Eurazeo S.A. **FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

EURO STOXX **IE00B3Q19T94**

Euro Sun Mining Inc. **CA29872L2066**

EUROBODEN GMBH IHS 19/24 **DE000A2YNXQ5**

Euroboden GmbH Inh.-Schv. v.2017 **DE000A2GSL68**

Euroclear Bank S.A./N.V. EO-Medi **BE6305977074**

EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**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**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**

2020-10-15 11:38:31	200	95,8500	-

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	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
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	**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 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS0942172296**

European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1422953932**
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	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**
EVN AG 11/22 MTN	**XS0690623771**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**

2020-10-15 13:00:50	135	2,4250	-
2020-10-15 12:36:18	100	-	2,4150

EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
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 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**

2020-10-15 16:51:52	129	-	3,9480

EWE AG4,125 % **XS0699330097**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

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

EXASOL AG **DE000A0LR9G9**

2020-10-15 18:36:35	58	-	18,4100
2020-10-15 18:06:52	68	-	18,1400
2020-10-15 18:03:09	38	-	18,1400
2020-10-15 16:22:59	70	-	18,2800
2020-10-15 15:38:38	30	-	18,3400
2020-10-15 15:28:40	31	18,5700	-
2020-10-15 15:17:17	34	-	18,3000
2020-10-15 15:03:10	34	-	18,6200
2020-10-15 11:26:02	500	-	18,8500

Excellon Resources Inc. **CA30069C8016**

Exelon Corp. **US30161N1019**

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

EXOR 14/24 **XS1119021357**

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 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027	**US302154CG20**
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 20/51	**US30231GBM33**

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/22 **US30231GAJ13**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 16/23 **US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2020-10-15 12:50:09	600	-	5,1200

Facebook Inc. **US30303M1027**

2020-10-15 19:21:32	3	-	228,1000
2020-10-15 18:14:47	10	-	227,0000
2020-10-15 16:58:48	11	-	226,7000
2020-10-15 16:38:44	7	-	226,0500
2020-10-15 16:06:54	100	227,3000	-
2020-10-15 15:57:11	1	-	227,1500
2020-10-15 15:41:54	8	-	227,8500
2020-10-15 14:21:19	20	-	227,8000
2020-10-15 13:08:40	10	-	228,2500
2020-10-15 11:45:11	14	228,1500	-
2020-10-15 11:31:01	10	228,2000	-
2020-10-15 10:24:20	50	227,3000	-
2020-10-15 10:15:23	148	-	227,3000
2020-10-15 10:01:23	3	-	226,8000
2020-10-15 09:57:08	1	-	226,4500
2020-10-15 09:49:02	23	-	226,5000
2020-10-15 09:26:01	5	226,8000	-
2020-10-15 09:10:29	30	226,3000	-
2020-10-15 08:41:46	4	-	227,1500
2020-10-15 08:36:12	10	-	227,2500
2020-10-15 08:34:19	100	-	227,1000
2020-10-15 08:05:41	50	-	227,4500
2020-10-15 08:00:03	4	-	228,5500
2020-10-15 07:10:55	6	-	228,3000
2020-10-15 07:10:23	10	229,0500	-
2020-10-15 07:03:14	75	-	228,5500

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A.	**ES0134950F36**
Fagron N.V.	**BE0003874915**
Fairfax Finl Holdings Ltd.	**CA3039011026**
Falck Renewables S.p.A	**IT0003198790**
FamilyMart Co. Ltd.	**JP3802600001**
Fanuc Corp.	**JP3802400006**
Far East Horizon Ltd	**HK0000077468**
Farfetch Ltd.	**KY30744W1070**
Fast Retailing Co. Ltd.	**JP3802300008**
FAST.AB BALD 19/27 MTN	**XS2050448336**
FASTENAL CO.	**US3119001044**

2020-10-15 11:08:03	20	38,0800	-

FASTIGHETS 17/22	**XS1573192058**
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**
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. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**

2020-10-15 17:12:12	100	159,9500	-
2020-10-15 17:12:03	100	159,9500	-

Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
Fiat Chrysler Automobiles N.V.	**NL0010877643**
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	**DE000A2BNM00**
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM18**

Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR56**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
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 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-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	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global In	**LU0261951957**

Fidelity Funds SICAV - Global In	**LU0099575291**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
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-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**

2020-10-15 08:11:49	4	-	69,3000

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 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**
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**
2020-10-15 18:23:51	30.000	0,0934	-
First Majestic Silver Corp.			**CA32076V1031**
2020-10-15 09:05:44	1.000	-	8,9010
First Mining Gold Corp.			**CA3208901064**
First National Financial Corp.			**CA33564P1036**
FIRST PRIVATE EUR DVDSTAUF-A			**DE0009779611**
First Quantum Minerals Ltd.			**CA3359341052**
First Sensor			**DE0007201907**
First Solar Inc.			**US3364331070**
2020-10-15 13:30:31	8	-	67,6000
FirstEnergy Corp.			**US3379321074**
Firstgroup PLC			**GB0003452173**
FISCH CB GLOBAL DEF AE			**LU0162829799**
FISERV 19/26			**US337738AT51**
FISERV 19/27			**XS1843434280**
FISERV 19/29			**US337738AU25**
FISERV 19/30			**XS1843434108**
FISERV 20/27			**US337738BB35**
FISERV 20/30			**US337738BC18**
Fiskars Oy AB			**FI0009000400**
Fission Uranium Corp			**CA33812R1091**
FIVV-MIC-MANDAT-OFFENSIV			**DE0009790865**
Fjord1 ASA			**NO0010792625**
FLAEM.GEM. 20/35 MTN			**BE0002736172**
flatex AG			**DE000FTG1111**
2020-10-15 18:36:22	18	-	44,8000
2020-10-15 10:50:23	100	-	44,7000
2020-10-15 10:04:06	130	-	44,5500
2020-10-15 09:06:18	45	-	44,1500
2020-10-15 09:00:55	50	-	44,2000
2020-10-15 08:40:58	45	-	44,2500
2020-10-15 08:39:56	100	-	44,2500
2020-10-15 08:12:49	50	-	44,6000
2020-10-15 07:45:36	50	44,7000	-
2020-10-15 07:44:21	50	-	44,6000
2020-10-15 07:07:08	50	45,4000	-

2020-10-15 07:06:45	45	-	45,2000

Fletcher Building Ltd.	**NZFBUE0001S0**
FLEX 20/26	**US33938XAC92**
FLEX 20/30	**US33938XAB10**
Flex Ltd.	**SG9999000020**
Flexigroup Ltd.	**AU000000FXL1**
Flir Systems Inc.	**US3024451011**
Floor & Decor Holdings Inc.	**US3397501012**
Flossb. V. ST. MUL. ASS.	**LU0323577923**
FLOSSBACH STORCH CNCY DIVS-R	**LU0526000731**
FLOSSBACH STORCH DVD-R	**LU0831568729**
FLOSSBACH STORCH GLB QAL-R	**LU0366178969**
Flow Traders N.V.	**NL0011279492**
Flowers Foods Inc.	**US3434981011**
Flowserve Corp.	**US34354P1057**
FLUGH.ZUER. 17-29	**CH0361532879**
FLUGH.ZUER. 20/24	**CH0536892612**
FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Zurich AG	**CH0319416936**
Fluidra, S.A.	**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Flutter Entertainment PLC	**IE00BWT6H894**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC Finance VII S.A. 5,25 %	**XS0576395478**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**

FNK TMP INV-EMKT SM C-A-ACC **LU0300738514**

FNK TMP INV-EMKT SM C-AEURA **LU0300743431**

FOKUS WOHNEN DEUTSCHLAND Inhaber **DE000A12BSB8**

Folli Follie S.A. **GRS294003009**

Fomento de Construcciones y Cont **ES0122060314**

FONDIS **DE0008471020**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

Foot Locker Inc. **US3448491049**

2020-10-15 17:23:49	20	-	32,5850
2020-10-15 16:31:56	95	-	32,3550

For Farmers B.V. **NL0011832811**

FORD MOTO.CR 19/22 **US345397ZM88**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 MTN **XS2083139837**

FORD MOTO.CR 19/25 MTN **XS2052337503**

FORD MOTO.CR 19/29 **US345397ZR75**

FORD MOTO.CR 20/23 **US345397A290**

FORD MOTO.CR 20/24 **XS2116728895**

FORD MOTO.CR 20/25 **US345397A605**

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CRED. 14/24 **US345397WW97**

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 **XS1729872652**

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-Med **XS1767930586**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-10-15 16:16:49	50	-	32,7000
2020-10-15 15:51:40	156	32,3000	-
2020-10-15 09:25:27	40	-	30,8000

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

2020-10-15 07:43:29	12	112,0000	-

Fortis Inc. **CA3495531079**

Fortum Oyj **FI0009007132**

2020-10-15 11:12:45	400	-	18,0200
2020-10-15 07:48:28	95	-	18,1600

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN **XS1956027947**

Fortum Oyj 2,25 % EO-Med.-Term N **XS0825855751**

Fortum Oyj 4 % **XS0629937409**

Forum Energy Technologies Inc. **US34984V1008**

Fossil Group Inc. **US34988V1061**

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

2020-10-15 13:33:57	21	-	73,5000

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam **LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC **LU0170475312**

FRAN.LIB.Q EU DIV.UC. EOD **IE00BF2B0L69**

FRAN.LIB.Q GL.EQ.SRI DLA **IE00BF2B0N83**

France Telecom 2,50 % EO-Medium- **XS0827999318**

France Telecom 3,375 % **XS0541453147**

France Telecom 3,875 % **XS0563306314**

France Telecom 8,125 % **FR0000471930**

Franchise Group Inc. **US35180X1054**

Franco-Nevada Corp. **CA3518581051**

2020-10-15 08:58:41	5	-	119,2500

Francotyp-Postalia Holding AG **DE000FPH9000**

2020-10-15 08:33:35	1.000	-	3,0600

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

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-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
2020-10-15 07:05:18	323	30,6950	-
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 S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0188151095**

Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0070302665**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**

2020-10-15 16:26:23	28	-	22,0650

Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**

Frankreich EO-Infl.Index-Lkd OAT **FR0010899765**

Frankreich EO-Infl.Index-Lkd OAT **FR0012558310**

Frankreich EO-Infl.Index-Lkd OAT **FR0011347046**

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(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-10-15 16:02:10	80	-	32,7800
2020-10-15 13:59:11	16	-	32,8800
2020-10-15 12:23:10	31	32,7600	-
2020-10-15 09:12:39	44	-	32,8200
2020-10-15 08:58:57	20	-	32,8400
2020-10-15 08:01:51	161	32,9200	-
2020-10-15 07:31:12	120	-	33,0000
2020-10-15 07:23:15	35	32,8200	-
2020-10-15 07:07:04	260	-	33,2000
2020-10-15 06:27:53	80	-	33,0400
2020-10-15 06:10:23	180	-	33,1600

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

2020-10-15 18:07:07	3.000	102,0500	-

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**

2020-10-15 17:17:39	44	23,2000	-

Freeman Gold Corp. **CA35658P1053**

2020-10-15 08:26:15	392	-	0,3980

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

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

freenet AG NA. **DE000A0Z2ZZ5**

2020-10-15 12:08:16	150	17,0300	-
2020-10-15 11:53:35	200	-	17,0350
2020-10-15 10:05:38	200	17,0650	-
2020-10-15 06:07:06	120	17,3000	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-10-15 09:46:08	200	-	13,6980
2020-10-15 08:17:36	250	-	13,9840

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**

2020-10-15 19:55:42	28	36,7900	-
2020-10-15 16:32:00	90	-	36,4700
2020-10-15 16:06:03	50	36,4900	-
2020-10-15 15:51:39	275	36,6400	-

2020-10-15 15:15:21	622	36,4300	-
2020-10-15 14:42:15	39	36,1600	-
2020-10-15 14:39:19	1.150	36,1200	-
2020-10-15 14:37:46	270	36,1300	-
2020-10-15 14:31:09	80	36,1800	-
2020-10-15 14:30:33	109	36,1900	-
2020-10-15 13:26:02	50	36,4300	-
2020-10-15 12:55:37	100	-	36,3300
2020-10-15 11:28:00	10	36,4800	-
2020-10-15 11:11:01	11	36,4200	-
2020-10-15 11:10:18	100	36,4000	-
2020-10-15 11:08:29	200	36,4000	-
2020-10-15 10:53:50	25	36,4900	-
2020-10-15 10:45:10	25	36,4500	-
2020-10-15 10:25:08	550	36,3900	-
2020-10-15 09:57:49	100	36,5600	-
2020-10-15 09:45:55	250	-	36,4500
2020-10-15 09:27:33	95	-	36,6200
2020-10-15 09:19:22	300	36,5900	-
2020-10-15 08:39:52	20	-	36,7300
2020-10-15 08:03:42	50	36,9500	-
2020-10-15 08:00:22	140	36,9700	-
2020-10-15 07:44:17	40	37,0000	-
2020-10-15 07:38:16	25	37,0600	-
2020-10-15 07:19:27	60	-	37,0000
2020-10-15 07:19:27	40	-	37,0000
2020-10-15 06:46:00	30	-	37,4900

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

2020-10-15 09:18:03	4.000	-	112,5250

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373677**

FRESENIUS MED. 11/21 REGS **USU31433AA03**

Fresenius Medical Care AG **DE0005785802**

2020-10-15 15:29:38	76	70,2400	-
2020-10-15 15:03:50	400	70,2200	-
2020-10-15 09:06:17	120	-	70,7000
2020-10-15 08:30:56	69	-	70,9800

Fresenius Medical Care KGaA MTN **XS1854532949**

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index **DE000A2X1TC9**

Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index **DE000A2X1TB1**

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return **DE000A2G91W6**

Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return **DE000A2BLWP1**

Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return **DE000A2G91T2**

Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return **DE000A2G91U0**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28			**XS2101357072**
2020-10-15 14:23:16	5.000	102,1280	-

FRESENIUS SE MTN 20/33 **XS2237447961**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontline Ltd. **BMG3682E1921**

FROSTA AG			**DE0006069008**
2020-10-15 07:44:26	15	-	70,8000

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE			**DE0005790406**
2020-10-15 13:34:53	100	-	32,6000
2020-10-15 12:58:17	40	32,6000	-
2020-10-15 12:12:25	300	-	32,6000

Fuchs Petrolub SE Vz.A.			**DE0005790430**
2020-10-15 07:27:33	75	-	44,5000

Fuelcell Energy Inc.			**US35952H6018**
2020-10-15 18:28:03	2.000	2,0885	-
2020-10-15 15:41:13	2.500	2,0640	-
2020-10-15 11:22:46	1.000	1,9698	-
2020-10-15 11:03:50	1.000	-	1,9334
2020-10-15 08:53:49	260	1,9378	-
2020-10-15 08:03:28	260	1,9478	-
2020-10-15 08:00:32	3.000	-	1,9254
2020-10-15 07:47:16	4.000	-	1,8920
2020-10-15 07:45:44	250	-	1,9256
2020-10-15 07:37:23	2.000	-	1,9202
2020-10-15 06:33:26	400	1,9694	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujifilm Holdings Corp.			**JP3814000000**
2020-10-15 13:11:50	20	-	43,0000

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**

2020-10-15 09:58:17	1.666	1,2000	-

GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GALP ENERGIA SGPS S.A.EO-MEDIUM-	**PTGALJOE0008**
GAM Holding AG	**CH0102659627**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Gamesa	**ES0143416115**

2020-10-15 09:47:27	89	-	25,6400

GAMIGO AG FLN 18/22	**SE0011614445**
Gaming & Leisure Properties	**US36467J1088**
GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**

2020-10-15 06:08:34	279	-	4,8050

Gannett Co. Inc.-New-	**US36472T1097**
GAP INC 20/23 REGS	**USU36547AC86**
GAP INC 20/25 REGS	**USU36547AD69**

Gap Inc. **US3647601083**

Gapwaves AB **SE0009155518**

2020-10-15 14:51:45	225	-	5,4300

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

GAZ FINANCE 20/27 MTN **XS2196334671**

Gazprom Neft PJSC **US36829G1076**

2020-10-15 18:56:37	50	-	15,3400

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-10-15 16:25:29	600	-	3,5880
2020-10-15 16:01:15	550	-	3,5880
2020-10-15 15:16:07	110	-	3,5830
2020-10-15 12:50:21	525	3,5970	-
2020-10-15 10:55:07	500	3,6210	-
2020-10-15 10:51:29	600	3,6190	-
2020-10-15 09:56:16	2.000	3,6290	-
2020-10-15 08:15:26	20	3,6290	-
2020-10-15 08:12:03	400	3,6300	-
2020-10-15 07:24:24	999	-	3,6260
2020-10-15 07:11:00	1.320	-	3,6000

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 6,375 % EO-Medium- **FR0010709451**

GDF SUEZ S.A. EO-FLR NOTES 2013(**FR0011531730**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GE CAP.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 Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GE CAPITAL UK F.09/20 MTN **XS0463588052**

GE CAPITAL UK F.09/39 MTN **XS0408304995**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GEBERIT INTL 03/30/21 **XS1117297942**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-10-15 14:30:53	4.000	-	1,8202
2020-10-15 08:45:11	3.000	-	1,7900
2020-10-15 08:40:38	4.000	-	1,7900
2020-10-15 08:12:33	1.000	1,8298	-
2020-10-15 07:34:11	25	-	1,8242
2020-10-15 07:16:18	309	1,8398	-

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2020-10-15 06:57:24	20	-	52,6000
2020-10-15 06:30:04	18	52,7300	-

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/38 **US37045VAP58**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2020-10-15 07:02:46	10	-	26,7650

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO-	**XS1792505197**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**

2020-10-15 18:09:42	1.400	-	1,1500

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**
2020-10-15 07:07:50	240	10,8000	-
Gerdau S.A.			**US3737371050**
Gerdau S.A.			**BRGGBRACNPR8**
German Postal Pensions Sec.PLC 3			**XS0222474339**
German Startups Group GmbH & Co.			**DE000A1MMEV4**
Geron Corp.Del.			**US3741631036**
Gerresheimer AG			**DE000A0LD6E6**
2020-10-15 10:51:23	11	91,6500	-
2020-10-15 08:25:28	30	-	92,0500
GESCO AG			**DE000A1K0201**
2020-10-15 07:54:17	450	11,9000	-
Gestamp Automocion S.A.			**ES0105223004**
Gestamp Automocion S.A. EO-Notes			**XS1814065345**
GETLINK 18/23			**XS1886399093**
Gevo Inc.			**US3743964062**
2020-10-15 06:07:10	1.000	0,9700	-
GFT Technologies SE			**DE0005800601**
2020-10-15 11:00:30	300	-	10,9600
2020-10-15 08:01:46	270	11,0800	-
GIE ENGIE ALLIAN.03/23MTN			**FR0000475758**
Gie PSA Tresorerie 6 %			**FR0010014845**
Gigaset			**DE0005156004**
2020-10-15 08:41:58	5.000	0,2260	-
2020-10-15 07:28:20	5.200	0,1950	-
GILEAD SCIEN 20/23			**US375558BW29**
GILEAD SCIEN 20/23 FLR			**US375558BV46**
GILEAD SCIEN 20/30			**US375558BY84**
GILEAD SCIEN 20/50			**US375558BT99**
GILEAD SCIENCES 16/47			**US375558BK80**
GILEAD SCIENCES 2046			**US375558BD48**
GK Software SE			**DE0007571424**

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

Gladstone Commercial Corp. **US3765361080**

2020-10-15 14:58:21	680	14,8400	-
2020-10-15 08:38:41	34	14,6200	-
2020-10-15 07:48:34	98	14,6500	-

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. **XS1822829799**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2020-10-15 12:24:05	65	15,4900	-

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 19/29 REGS **USU37818AV00**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/26 MTN **XS1981823542**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1202846819**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2020-10-15 16:27:09	30	8,2010	-
2020-10-15 11:36:52	80	8,0640	-
2020-10-15 08:27:41	257	7,8310	-
2020-10-15 07:35:32	1.600	-	7,1400
2020-10-15 07:32:19	270	-	7,5950

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **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 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2020	**US37045XBD75**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2027	**US37045XBT28**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Fields Ltd.	**ZAE000018123**
Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

2020-10-15 10:15:19	2.800	-	0,6450

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-10-15 18:37:48	2	157,1400	-
2020-10-15 16:40:56	2	157,0600	-
2020-10-15 16:23:05	1	157,1000	-
2020-10-15 15:49:50	3	157,2100	-
2020-10-15 12:36:37	2	156,2070	-
2020-10-15 12:11:13	6	155,9280	-
2020-10-15 12:10:00	3	155,9580	-
2020-10-15 12:09:56	2	155,9680	-
2020-10-15 12:09:49	4	155,9780	-
2020-10-15 12:09:48	1	155,9880	-
2020-10-15 12:09:44	1	155,9860	-
2020-10-15 12:09:34	2	155,9880	-
2020-10-15 12:09:30	2	155,9980	-
2020-10-15 12:09:25	3	156,0180	-
2020-10-15 12:09:19	1	156,0380	-
2020-10-15 12:06:34	1	155,9280	-
2020-10-15 12:05:09	1	155,9180	-
2020-10-15 12:04:21	1	155,9180	-
2020-10-15 11:58:14	21	155,8670	-
2020-10-15 11:57:50	1	155,8480	-
2020-10-15 11:57:31	1	155,8580	-
2020-10-15 11:57:10	9	155,8460	-
2020-10-15 11:55:15	1	155,8380	-
2020-10-15 11:55:12	1	155,8580	-
2020-10-15 11:49:58	1	155,7980	-
2020-10-15 11:49:47	1	155,7880	-
2020-10-15 11:45:21	11	155,8780	-
2020-10-15 11:43:03	1	155,8580	-
2020-10-15 11:42:46	1	155,9070	-
2020-10-15 11:42:25	8	155,9080	-
2020-10-15 11:40:32	2	155,9480	-
2020-10-15 11:39:52	3	156,0180	-
2020-10-15 11:34:21	5	156,1060	-
2020-10-15 11:34:15	6	156,0580	-
2020-10-15 11:33:57	3	156,0880	-
2020-10-15 11:28:04	1	156,1580	-
2020-10-15 11:26:51	5	156,0080	-
2020-10-15 11:26:49	6	156,0080	-
2020-10-15 11:26:21	6	156,0380	-
2020-10-15 11:21:49	23	-	155,8750
2020-10-15 11:13:09	2	155,8980	-
2020-10-15 09:36:55	4	155,7580	-
2020-10-15 08:52:09	1	156,0080	-

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	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2020 MTN	**US38141EA661**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**

GOLDMAN SACHS GL HY EURO HDG			**LU0094488615**
GOLDMAN SACHS GROUP INC			**XS1861206636**
Goldman Sachs Group Inc.			**XS1614198262**
Goldman Sachs Group Inc., The 3,			**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO			**XS1116263325**
2020-10-15 13:00:17	5.000	107,8100	-
2020-10-15 12:34:28	4.000	107,8100	-
GOLDMAN SACHS GROUP INC., THE EO			**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO			**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO			**XS1265805090**
Goldman Sachs Group Inc., The EO			**XS1796209010**
Goldman Sachs Group Inc., The EO			**XS1691349523**
Goldman Sachs Group Inc., The EO			**XS2043678841**
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			**US38145GAG55**
GOLDMAN SACHS GRP 16/21			**US38143U8F16**
GOLDMAN SACHS GRP 16/26			**US38145GAH39**
GOLDMAN SACHS GRP 16/26			**US38143U8H71**
GOLDMAN SACHS GRP 17/20			**US38141GWG53**
GOLDMAN SACHS GRP 17/27			**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**
2020-10-15 18:01:47	1.200	-	2,1150
2020-10-15 18:01:40	1.200	-	2,1150

2020-10-15 18:01:32	1.200	-	2,1150

GoldMoney Inc. **CA38149A1093**

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**

2020-10-15 18:28:38	400	6,1090	-
2020-10-15 16:33:09	200	6,0690	-

Gossamer Bio Inc. **US38341P1021**

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**

2020-10-15 09:18:43	300	-	4,2020
2020-10-15 09:14:15	600	-	4,2000

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**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd.			**CNE100000338**
2020-10-15 10:06:01	367	1,3495	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREIFF special situations Fund **LU0228348941**

GRENKE AG			**DE000A161N30**
2020-10-15 19:42:37	200	34,9600	-
2020-10-15 16:21:42	75	-	34,5200
2020-10-15 14:57:32	100	34,6600	-
2020-10-15 12:59:09	200	-	33,9000
2020-10-15 11:22:36	44	33,9200	-
2020-10-15 10:50:53	100	34,0400	-
2020-10-15 10:37:36	30	33,8800	-
2020-10-15 10:19:51	1.000	34,0200	-
2020-10-15 09:11:34	40	-	34,0000
2020-10-15 08:56:53	30	34,3200	-
2020-10-15 08:28:36	35	-	34,4600
2020-10-15 08:28:05	156	34,5200	-
2020-10-15 08:02:13	25	34,8800	-
2020-10-15 07:57:03	100	34,9200	-
2020-10-15 07:33:15	170	-	34,8000
2020-10-15 07:25:35	156	-	34,6600
2020-10-15 07:23:23	100	-	35,0000

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

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 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**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
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**

2020-10-15 08:38:46	250	-	8,2400

GUNMA BANK LTD., THE	**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GVC Holdings PLC	**IM00B5VQMV65**
GVS S.p.A.	**IT0005411209**
GW Pharmaceuticals PLC	**US36197T1034**
GWP-FONDS FT	**DE0008478199**
H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H & A PRIME VALUES EQUITY-A	**LU0470356352**
H. & 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**

2020-10-15 18:43:15	400	-	11,0780

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2020-10-15 16:20:53	20.000	0,0339	-
2020-10-15 12:11:17	1.000	0,0349	-
2020-10-15 07:39:27	5.000	-	0,0355

Halozyme Therapeutics Inc **US40637H1095**

2020-10-15 08:29:40	150	-	24,3200

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

HAMBORNER **DE0006013006**

2020-10-15 13:53:34	570	-	8,3580
2020-10-15 08:14:41	1.200	-	8,4410
2020-10-15 08:09:49	1.200	-	8,4130
2020-10-15 07:35:51	500	8,3960	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH2WA2**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
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	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**

Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**

Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
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	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 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 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**

Hammerson PLC			**GB00BK7YQK64**
2020-10-15 10:20:24	20.000	0,1959	-

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	**IE00BFYN8Y92**
HANetf Emerging Markets Internet	**DE000A2N5XA8**
HANetf Medical Cannabis + Wellne	**IE00BG5J1M21**
HANetf-HAN-GINS Cloud Technol. B	**DE000A2N5XC4**
HANetf-HAN-GINS Indxx Healthcare	**IE00BJQTJ848**
HANetf-Med.Cann.+ Welln.U.ETF Be	**DE000A2PPQ08**
Hang Lung Properties Ltd.	**HK0101000591**
Hang Seng Bank Ltd.	**HK0011000095**
HANN RUECK SUB 2019/2039	**XS2063350925**
HANN RUECK SUB 2020/2040	**XS2198574209**
Hannover Finance (Lux.) S.A. EO-	**XS0856556807**

Hannover Ruck SE N.A.			**DE0008402215**
2020-10-15 17:02:12	95	-	128,7000
2020-10-15 12:17:54	8	127,5000	-
2020-10-15 11:08:20	50	127,8000	-
2020-10-15 06:36:26	70	-	130,8000

2020-10-15 06:16:34	90	-	130,8000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2020-10-15 19:36:36	12	-	61,2000
2020-10-15 16:31:47	10	60,5000	-
2020-10-15 14:28:42	5	59,6000	-
2020-10-15 09:11:18	40	-	58,7000
2020-10-15 07:47:57	67	-	57,1000
2020-10-15 07:12:20	100	-	59,7000

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

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 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HDFC Bank Ltd. ADR **US40415F1012**

2020-10-15 09:46:12	150	-	47,2000

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**

2020-10-15 12:57:47	1.100	4,5995	-
2020-10-15 10:42:45	1.000	-	4,4715

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 Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

Heidelberger Druck **DE0007314007**

2020-10-15 13:54:10	400	-	0,5290
2020-10-15 09:29:11	350	-	0,5315
2020-10-15 08:35:31	1.000	0,5400	-
2020-10-15 07:24:47	2.000	-	0,5425

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 N.V. 2,875 % EO-Medium **XS0811555183**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-10-15 19:51:40	5	51,4000	-
2020-10-15 17:53:00	29	51,7500	-
2020-10-15 16:32:13	150	51,6000	-
2020-10-15 16:22:43	100	-	51,3000
2020-10-15 13:31:23	193	51,7000	-
2020-10-15 13:10:28	400	51,5500	-
2020-10-15 12:05:58	100	51,2500	-
2020-10-15 11:44:32	200	-	51,1500
2020-10-15 11:12:50	25	-	51,1000
2020-10-15 09:51:18	100	50,8000	-
2020-10-15 09:05:56	200	-	49,8600
2020-10-15 08:46:13	170	-	49,8400
2020-10-15 08:42:12	40	-	49,8200
2020-10-15 08:03:06	100	-	50,0000
2020-10-15 07:48:31	25	49,6800	-
2020-10-15 07:35:26	118	49,5000	-
2020-10-15 07:33:42	50	-	49,5800
2020-10-15 07:23:58	80	-	49,5800
2020-10-15 07:19:09	40	49,8600	-
2020-10-15 07:16:21	102	50,0500	-
2020-10-15 07:05:53	30	-	50,0500
2020-10-15 06:29:45	15	-	51,0500
2020-10-15 06:26:21	2	-	50,9000

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-10-15 09:45:00	500	-	38,0000
2020-10-15 06:12:13	81	-	39,5000

Helmerich & Payne Inc. **US4234521015**

2020-10-15 11:43:34	100	-	12,5000

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**

2020-10-15 14:24:53	25	81,3500	-
2020-10-15 08:56:37	88	-	81,0000

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

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

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

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

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2020-10-15 14:59:59	400	-	10,5500
2020-10-15 13:44:22	450	-	10,5500
2020-10-15 09:19:19	100	-	10,5600
2020-10-15 09:06:25	100	-	10,5600
2020-10-15 08:34:37	100	10,5900	-
2020-10-15 08:14:49	21	-	10,5700
2020-10-15 07:35:00	900	-	10,6200

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 **US42824CBF59**

HEW.PACK.E. 20/24 **US42824CBJ71**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

2020-10-15 14:38:20	78	64,6000	-

Hexagon Composites ASA **NO0003067902**

2020-10-15 16:23:12	800	4,6980	-
2020-10-15 15:04:48	1.000	4,6380	-
2020-10-15 11:15:54	1.200	4,6780	-
2020-10-15 10:14:44	1.000	4,6540	-
2020-10-15 08:53:24	110	4,6420	-
2020-10-15 07:48:31	650	-	4,6960
2020-10-15 07:34:19	25	4,7160	-
2020-10-15 07:27:58	1.000	4,7200	-
2020-10-15 07:13:50	1.000	4,8080	-

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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**
2020-10-15 18:57:43	140	-	68,7500
2020-10-15 18:02:34	100	-	68,8000
2020-10-15 14:38:44	200	68,6500	-
2020-10-15 11:47:08	14	67,3500	-
2020-10-15 11:09:20	50	67,2000	-
2020-10-15 10:47:43	15	67,3500	-
2020-10-15 10:16:25	8	67,2500	-
2020-10-15 09:42:24	25	67,4000	-
2020-10-15 09:31:36	50	-	67,4500
2020-10-15 08:00:46	25	-	68,2500
2020-10-15 07:54:59	40	-	68,2500
2020-10-15 07:43:33	100	-	68,4500
2020-10-15 07:26:44	5	-	68,8500
2020-10-15 07:26:13	5	-	68,9000
2020-10-15 07:25:31	8	68,9000	-
2020-10-15 06:35:28	50	-	69,7000

HOCHTIEF AG MTN 19/31			**DE000A2YN2V0**
2020-10-15 14:38:11	3.000	-	101,0500

HOCHTIEF AG MTN v.2018(2025)			**DE000A2LQ5M4**
2020-10-15 14:30:30	6.000	107,3500	-

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-10-15 18:20:31	15	-	246,7500
2020-10-15 16:22:57	50	245,6500	-
2020-10-15 14:59:15	14	-	244,3500
2020-10-15 08:02:34	50	-	242,9500

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

home24 SE **DE000A14KEB5**

2020-10-15 18:52:21	50	-	16,5040
2020-10-15 16:06:28	100	-	16,6020
2020-10-15 15:17:10	215	-	16,3860
2020-10-15 12:28:10	350	-	15,0020
2020-10-15 09:22:14	50	14,5940	-
2020-10-15 08:19:49	79	-	14,3900
2020-10-15 08:19:49	240	-	14,3900
2020-10-15 07:18:46	80	15,0520	-

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

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**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

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

HORNBACH BAUMARKT AG			**DE0006084403**
2020-10-15 18:27:40	12	-	40,9000
2020-10-15 15:42:00	40	-	40,5500
2020-10-15 10:02:17	150	-	40,6500
2020-10-15 09:50:28	1	-	40,6000
2020-10-15 08:01:57	200	40,9000	-
2020-10-15 07:35:49	12	-	41,2000

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-10-15 19:51:52	31	94,4000	-
2020-10-15 10:56:14	90	-	93,3000
2020-10-15 10:53:55	150	-	93,1000
2020-10-15 08:55:50	10	-	93,2000

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp.			**JP3837800006**
2020-10-15 11:43:37	6	100,0000	-

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			**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF			**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF			**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF			**IE00B5BD5K76**
2020-10-15 08:07:51	125	12,2340	-
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha			**IE00B5KQNG97**
2020-10-15 08:56:15	444	29,7390	-
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 19/27 MTN			**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen			**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen			**IE00B5L01S80**
HSBC GIF BRIC MA			**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR			**LU0212851702**
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	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149725797**
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	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
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-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China A Inclusion UCIT	**IE00BF4NQ904**
HSBC MSCI China UCITS ETF	**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	**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

2020-10-15 15:56:54	28	45,5200	-

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

2020-10-15 19:32:48	35	1,4540	-

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2020-10-15 18:55:49	250	-	20,7850
2020-10-15 12:04:43	190	-	20,6910
2020-10-15 11:53:56	480	-	20,6960
2020-10-15 11:31:46	675	20,7240	-
2020-10-15 10:39:39	150	-	20,6860
2020-10-15 10:32:20	165	20,6790	-
2020-10-15 08:57:59	750	-	20,6860
2020-10-15 07:44:08	10	20,7490	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC MULTI FACTOR WORLDWIDE EQUI **IE00BKZGB098**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23	**DE000A2DAHW7**
Hua Hong Semiconductor Ltd.	**HK0000218211**
Huadian Power International Cor	**CNE1000003D8**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYT9**
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYU7**
Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
HUNGARY 04-20 20/A	**HU0000402235**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**

HWG-FONDS	**DE0008491432**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE 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**

2020-10-15 18:28:01	50	-	545,0000
2020-10-15 10:05:13	10	-	543,0000
2020-10-15 07:58:39	30	-	548,0000

HyreCar Inc.	**US44916T1079**
Hyrican Informationssysteme AG	**DE0006004500**
HYUNDAI CAP. 19/22 MTN	**US44891CBA09**
HYUNDAI CAP. 19/22 MTN	**US44891CBC64**
HYUNDAI CAP. 19/24 MTN	**US44891CBB81**
HYUNDAI CAP. 19/26 MTN	**US44891CBD48**
HYUNDAI CAP. 20/23 MTN	**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**

2020-10-15 09:14:55	200	-	29,6000
2020-10-15 08:46:09	64	31,0000	-
2020-10-15 08:42:17	200	-	31,0000

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 **US4581X0DN51**

I.A.D.B 20/25 MTN **US4581X0DL95**

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 **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

I.M.II-Inv.Euro Gov.Bond 5-7y Re **IE00BGJWWT11**

I.M.II-Inv.Euro Gov.Bond 7-10y R **IE00BGJWWW40**

I.M.III-I.EQQQ NASDAQ-100 UETF R **IE00BYVTMS52**

2020-10-15 11:05:22	35	227,3000	-
2020-10-15 10:52:10	125	-	226,7500
2020-10-15 07:55:42	55	-	227,5000

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-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V.2,87	**XS0940711947**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
Icade S.A. EO-Obl. 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 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**
2020-10-15 18:46:00	8	9,3000	-
Iconic Minerals Ltd.			**CA45107N2059**
ICONIX BRAND GRP DL-,001			**US4510553054**
2020-10-15 10:43:52	4.560	0,6250	-
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**
2020-10-15 14:29:00	200	-	5,9500
IG Group Holdings PLC			**GB00B06QFB75**
IGG Inc.			**KYG6771K1022**
IGNITIS GR. 20/30 MTN			**XS2177349912**
IGO Ltd.			**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S			**XS2004451121**
II-VI INC.			**US9021041085**
IKB Deutsche Industriebank AG FL			**DE000A2GSG24**
IKB Deutsche Industriebank AG Na			**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22			**DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
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**

2020-10-15 08:45:47	2	170,9600	-

Iluka Resources Ltd.	**AU000000ILU1**
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**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**

2020-10-15 19:10:54	100	9,8600	-
2020-10-15 16:10:12	260	9,8000	-
2020-10-15 14:10:22	50	-	9,6800

Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**
ImmulPharma PLC	**GB0033711010**
Immunic Inc.	**US4525EP1011**
IMPACT SILVER CORP.	**CA45257A1021**
IMPER.BRAND.FIN.15/22REGS	**USG4721VNT72**
Imperial Brands PLC	**GB0004544929**
Imperial Oil Ltd.	**CA4530384086**
Impinj Inc.	**US4532041096**

2020-10-15 13:33:37	20	25,0300	-

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.	**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-10-15 19:46:39	109	27,3450	-
2020-10-15 18:36:11	200	-	27,2650
2020-10-15 18:18:54	300	-	27,2850
2020-10-15 18:17:56	21	-	27,2900
2020-10-15 15:20:54	1.000	27,2900	-
2020-10-15 15:00:44	400	-	27,2500
2020-10-15 14:44:55	70	-	27,0850
2020-10-15 14:26:33	1.000	-	27,1100
2020-10-15 13:54:00	1.250	27,3650	-
2020-10-15 13:49:59	445	-	27,3000
2020-10-15 13:46:07	1.000	27,2350	-
2020-10-15 12:59:32	1.000	-	26,9700
2020-10-15 11:21:30	400	-	27,2200
2020-10-15 11:12:46	1.000	27,2000	-
2020-10-15 10:56:38	1.000	-	27,2050
2020-10-15 10:48:39	100	-	27,1400
2020-10-15 10:37:30	50	27,1050	-
2020-10-15 10:37:20	250	-	27,1050
2020-10-15 09:57:23	1.000	-	27,0900
2020-10-15 09:46:26	2.800	-	27,0500
2020-10-15 09:34:09	30	-	27,1000
2020-10-15 09:29:22	1.000	-	27,1100
2020-10-15 09:25:48	200	-	27,0400
2020-10-15 09:22:31	300	-	27,0600
2020-10-15 09:17:27	100	-	27,0900
2020-10-15 09:15:10	385	-	27,0750
2020-10-15 09:07:31	400	-	27,0750
2020-10-15 08:56:09	70	-	27,1100
2020-10-15 08:51:35	150	-	27,1250
2020-10-15 08:44:52	200	-	27,1300
2020-10-15 08:37:45	36	-	27,1700
2020-10-15 08:35:52	350	-	27,1900
2020-10-15 08:32:11	200	-	27,1750
2020-10-15 08:24:10	300	-	27,1700
2020-10-15 08:01:22	500	-	27,3200
2020-10-15 07:54:30	133	-	27,2750
2020-10-15 07:32:12	1.000	-	27,2200
2020-10-15 07:07:36	25	27,4250	-
2020-10-15 06:20:53	500	27,6450	-
2020-10-15 06:09:20	32	-	27,6050

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. MTN 20/23	**XS2194282948**
Infineon Technologies AG Faktor 10 Long Daily Net Return	**DE000A2BL8M5**
Infineon Technologies AG Faktor 10 Short Daily Gross Return	**DE000A2BL8N3**
Infineon Technologies AG Faktor 3 Long Daily Net Return	**DE000A2BLWT3**
Infineon Technologies AG Faktor 3 Short Daily Gross Return	**DE000A2BLWU1**
Infineon Technologies AG Faktor 5 Long Daily Net Return	**DE000A2BLWV9**
Infineon Technologies AG Faktor 5 Short Daily Gross Return	**DE000A2BLWW7**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infrastrutture Wireless Italiane	**IT0005090300**
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 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/30 FLR MTN	**XS2079079799**
ING Groep N.V.	**NL0011821202**

2020-10-15 17:16:49	1.016	-	6,1290
2020-10-15 17:14:24	150	-	6,1300
2020-10-15 13:45:37	350	-	6,1130
2020-10-15 13:26:15	500	-	6,0960
2020-10-15 13:05:21	1.000	6,0710	-
2020-10-15 12:39:02	100	-	6,0770
2020-10-15 10:31:49	150	-	6,0710
2020-10-15 09:41:12	400	-	6,0550
2020-10-15 08:44:30	400	-	6,0550
2020-10-15 07:39:04	500	6,1000	-
2020-10-15 07:19:18	1.000	6,1180	-

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**
INMOBILIARIA COL 06/05/23	**XS1241701413**
Innate Pharma S.A.	**FR0010331421**
Innergex Renewable Energy Inc.	**CA45790B1040**
innogy Finance B.V. EO-Med.-Term	**XS0162513211**
innogy Finance B.V. EO-Med.-Term	**XS1702729275**
innogy Finance B.V. EO-Med.-Term	**XS1761785077**
INNOTEC TSS AG	**DE0005405104**
INNOVATIVE IND PR. -,001	**US45781V1017**
2020-10-15 17:32:12 4 113,9000 -	
Innovent Biologics Inc.	**KYG4818G1010**
Innoviva Inc.	**US45781M1018**
Inovalon Holdings Inc.	**US45781D1019**
Inovesta Classic	**DE0005117493**
Inphi Corp.	**US45772F1075**
Inseego Corp.	**US45782B1044**
Insofinance Ind. Real Est.Hol. A	**DE000A2GSD35**
INST.CRD.OF. 19/24 MTN	**XS1979491559**
Instituto de Credito Oficial	**XS0599993622**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

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

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2020-10-15 19:17:42	7	-	46,0050
2020-10-15 16:57:51	10	-	45,6450
2020-10-15 16:11:38	34	45,6100	-
2020-10-15 10:37:09	74	-	45,0100
2020-10-15 10:31:38	60	-	44,8450
2020-10-15 09:14:55	11	-	44,9000
2020-10-15 08:45:01	250	44,8900	-
2020-10-15 08:34:23	50	-	44,8600
2020-10-15 08:18:09	100	-	44,9050
2020-10-15 08:13:59	50	-	44,9950
2020-10-15 07:36:36	40	-	45,0150
2020-10-15 07:32:00	5	-	45,0650
2020-10-15 07:25:11	20	-	44,9050

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**
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 Group PL			**GB00BHJYC057**
INTERMED.CAP 20/27			**XS2117435904**
INTERN.FIN. 20/23 MTN			**US45950KCS78**
INTERN.FIN. 20/30 MTN			**US45950KCU25**
International Business Machines			**US4592001014**
2020-10-15 17:53:55	6	106,7500	-
INTERNATIONAL GAME TECHNOLOGY EO			**XS1204434028**
International Paper Co.			**US4601461035**
2020-10-15 09:04:51	86	-	37,6050
INTERNATIONAL SEAWAYS INC			**MHY410531021**
2020-10-15 14:08:34	150	-	13,3400
Interparfums S.A.			**FR0004024222**
INTERPUBL.GR 20/30			**US460690BR09**
Interroll Holding AG			**CH0006372897**
INTERSHOP COMM			**DE000A254211**
2020-10-15 10:56:09	1	-	3,6400
INTERSTATE P 19/49			**US461070AR57**
Intertek Group PLC			**GB0031638363**

INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**

2020-10-15 12:18:55	650	1,5518	-

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNNA8**
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNNB6**
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2RPEF7**
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL 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	**XS1559906356**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
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**

2020-10-15 14:46:12	1	-	635,3000
2020-10-15 10:07:18	3	-	625,1000

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 **IE00BKWD3B81**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2020-10-15 11:14:48	23	57,6300	-
2020-10-15 10:26:36	48	-	57,4600
2020-10-15 09:41:39	30	57,5700	-

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	**IE00BD5KGK77**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**

Invesco Ltd.			**BMG491BT1088**
2020-10-15 16:03:25	180	-	11,9980
2020-10-15 12:45:26	250	-	11,7840
2020-10-15 11:27:25	10	-	11,7860

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**
2020-10-15 11:05:25	200	46,1350	-
2020-10-15 10:52:09	560	-	46,0650
2020-10-15 07:55:44	230	-	46,1950

Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders	**IE00BG0NY640**
Invesco MSCI Europe ESG Universa	**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S	**IE00BJQRDM08**
Invesco MSCI World ESG Universal	**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI	**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A	**LU0119750205**
INVESCO PAN EURO S/C EQTY-A	**LU0334858676**
INVESCO PAN EUROPEAN EQ-AUSD	**LU0334858593**

Invesco Physical Gold EUR Hedged			**XS2183935274**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Physical Markets PLC ETC			**IE00B579F325**
2020-10-15 10:04:25	5	-	156,8610
Invesco Preferred Shares UCITS E			**IE00BDT8V027**
Invesco Quantitative Strategies			**IE00BJQRDN15**
Invesco S&P 500 ESG ETF			**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc			**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI			**DE0008470477**
Invesco US 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**
INVESTOR 18/30 MTN			**XS1877654126**
Investor AB			**SE0000107419**
2020-10-15 09:09:34	200	-	53,2200
Investor AB			**SE0000107401**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**
Invitae Corp.			**US46185L1035**
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
2020-10-15 09:38:38	3.600	1,1900	-
2020-10-15 08:36:40	4.400	1,1900	-

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Equity US **AT0000709977**

IQAM Quality Equity Europe **AT0000857750**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

2020-10-15 16:20:26	100	-	19,3500
2020-10-15 15:16:26	20	-	19,3000
2020-10-15 10:48:28	380	19,2000	-
2020-10-15 09:41:12	380	19,1500	-
2020-10-15 09:18:18	380	19,1500	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/30 **IE00BKFVC899**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **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**
2020-10-15 11:00:54	9	-	73,8200
2020-10-15 09:06:15	10	-	73,4300

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**
2020-10-15 11:24:39	100	83,9430	-

iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
2020-10-15 13:31:49	152	-	104,4610
2020-10-15 09:03:38	39	104,4990	-
2020-10-15 09:03:37	103	104,4990	-
2020-10-15 09:03:36	231	104,4990	-
2020-10-15 09:03:35	258	104,4990	-
2020-10-15 09:03:34	158	104,4990	-
2020-10-15 09:03:33	116	104,4990	-
2020-10-15 09:03:32	203	104,4990	-
2020-10-15 09:03:31	141	104,4990	-
2020-10-15 08:53:47	17	-	104,4460

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**
2020-10-15 07:59:44	7	190,4230	-

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

iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2020-10-15 11:53:12	11	19,0980	-
2020-10-15 11:47:05	15	19,1100	-
2020-10-15 07:33:45	42	19,0940	-
2020-10-15 07:08:02	15	-	19,0960

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**
2020-10-15 11:28:28	10	-	24,4850
2020-10-15 07:59:49	190	-	24,5500

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

IS.II-ISHARES STOXX EU.50			**IE0008470928**
2020-10-15 09:13:21	100	-	29,2600

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**
2020-10-15 16:12:46	350	-	8,5270
2020-10-15 14:11:12	500	8,5610	-
2020-10-15 12:57:52	352	8,5270	-
2020-10-15 12:43:09	720	-	8,5080
2020-10-15 12:36:30	387	8,5310	-
2020-10-15 11:29:09	586	8,5360	-
2020-10-15 10:16:05	100	8,5220	-
2020-10-15 10:00:36	200	-	8,5070
2020-10-15 09:18:03	3.629	-	8,5020
2020-10-15 06:19:47	50	8,5790	-
ISH EDGE MSCI ERP MLTFCTR			**IE00BZ0PKV06**
ISH EMERG. MKT. GOV			**DE000A1JB4Q0**
ISH ESTX ex Finan			**IE00BD5J2G21**
2020-10-15 07:23:34	160	-	37,9650
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**
2020-10-15 10:31:43	250	-	7,6000
2020-10-15 09:52:26	250	-	7,6010
2020-10-15 09:14:01	600	-	7,6020
2020-10-15 08:19:52	2.521	-	7,6210
2020-10-15 08:05:07	1.738	-	7,6220
2020-10-15 07:06:33	40	-	7,5920
2020-10-15 06:54:28	500	7,7030	-
2020-10-15 06:00:02	65	7,6780	-
2020-10-15 06:00:02	1	7,6780	-
ISH MSCI EURO MIN VOL			**IE00B86MWN23**

2020-10-15 14:12:35	7	-	44,9000
2020-10-15 11:21:28	80	-	44,9150

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

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

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

2020-10-15 07:35:26	3.120	-	12,0080

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

2020-10-15 18:07:10	129	46,1800	-
2020-10-15 13:03:34	100	-	45,7600
2020-10-15 13:02:59	40	-	45,7300
2020-10-15 13:02:32	40	-	45,7350
2020-10-15 13:02:06	100	-	45,7350
2020-10-15 13:01:34	40	-	45,6650
2020-10-15 13:01:05	100	-	45,7350
2020-10-15 13:00:37	100	-	45,7250
2020-10-15 12:59:49	100	-	45,7050
2020-10-15 12:59:21	40	-	45,7000
2020-10-15 12:58:48	100	-	45,7000
2020-10-15 12:58:09	150	-	45,7000
2020-10-15 12:57:32	80	-	45,6900
2020-10-15 12:57:02	40	-	45,6900
2020-10-15 12:56:32	325	-	45,6150
2020-10-15 12:55:55	100	-	45,7000
2020-10-15 12:55:26	40	-	45,7050
2020-10-15 12:54:45	60	-	45,6500
2020-10-15 12:54:16	80	-	45,7100
2020-10-15 12:53:35	200	-	45,7050
2020-10-15 12:52:40	40	-	45,6950
2020-10-15 12:52:05	25	-	45,6700
2020-10-15 12:51:06	40	-	45,5950
2020-10-15 12:50:38	40	-	45,6150
2020-10-15 12:49:26	65	-	45,6350
2020-10-15 12:48:35	40	-	45,6350
2020-10-15 12:45:05	625	-	45,6350
2020-10-15 08:59:24	15	-	45,6250
2020-10-15 08:41:02	55	-	45,6550
2020-10-15 08:38:02	212	-	45,6700
2020-10-15 08:15:45	10	-	45,7850
2020-10-15 08:14:17	106	-	45,8100
2020-10-15 07:33:49	57	45,9350	-
2020-10-15 06:49:57	250	-	46,0350
2020-10-15 06:36:09	100	-	46,0600

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

2020-10-15 19:59:44	20	242,5000	-
2020-10-15 12:16:17	24	-	239,7000

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

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

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

2020-10-15 09:44:22	1.050	-	13,8920
2020-10-15 09:01:31	191	-	13,9000
2020-10-15 08:24:02	535	-	13,9700
2020-10-15 07:33:48	8	14,0080	-
2020-10-15 06:48:08	7	14,1580	-

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

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

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

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

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

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

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

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

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

2020-10-15 11:49:30	15	66,7700	-
2020-10-15 08:58:37	65	67,0600	-

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

2020-10-15 14:52:28	50	-	87,5600
2020-10-15 13:10:51	11	87,6800	-
2020-10-15 09:01:14	50	87,9400	-

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

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

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

2020-10-15 14:17:05	50	18,7180	-
2020-10-15 12:53:29	50	18,6600	-
2020-10-15 12:03:15	200	18,6940	-
2020-10-15 11:52:53	200	-	18,6900
2020-10-15 10:17:51	530	18,7000	-
2020-10-15 08:59:47	1	18,7380	-
2020-10-15 08:50:22	533	18,7700	-
2020-10-15 08:28:31	160	-	18,8040
2020-10-15 08:15:52	335	-	18,8040
2020-10-15 08:09:47	635	-	18,7980
2020-10-15 08:07:13	2.770	-	18,7780

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

2020-10-15 08:59:49	52	83,6100	-

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

2020-10-15 10:42:29	600	-	16,2880

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

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

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

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**

2020-10-15 14:38:12	52	-	35,7250
2020-10-15 10:03:43	400	-	35,9250

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

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

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

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

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

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

iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2020-10-15 14:46:46	280	-	35,7750
2020-10-15 11:17:06	20	35,8300	-
2020-10-15 10:37:46	25	35,7850	-
2020-10-15 10:32:13	900	35,7650	-
2020-10-15 09:51:50	84	35,8200	-
2020-10-15 07:33:48	53	35,9700	-

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**
2020-10-15 13:31:50	153	-	107,9620
2020-10-15 09:03:47	151	-	107,9570
2020-10-15 09:03:47	225	108,0500	-
2020-10-15 09:03:47	100	108,0320	-
2020-10-15 09:03:44	38	-	107,9570
2020-10-15 09:03:43	52	-	107,9570
2020-10-15 09:03:42	19	-	107,9570
2020-10-15 09:03:41	78	-	107,9570
2020-10-15 09:03:40	293	-	107,9530
2020-10-15 09:03:39	106	-	107,9570
2020-10-15 08:53:48	17	-	107,9620

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

iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-10-15 15:33:34	10	-	98,5700
2020-10-15 15:30:14	3	-	98,3700
2020-10-15 14:56:54	11	-	98,2900
2020-10-15 13:54:14	23	98,9400	-
2020-10-15 13:52:32	50	-	98,8200
2020-10-15 13:51:30	9	-	98,8400
2020-10-15 13:41:03	100	-	98,5800
2020-10-15 13:14:02	400	-	98,3300
2020-10-15 13:12:20	25	98,3600	-
2020-10-15 12:57:51	125	-	98,2100
2020-10-15 12:46:08	100	-	98,1000
2020-10-15 12:33:09	8	-	98,0500
2020-10-15 12:16:57	100	-	98,2100
2020-10-15 12:09:36	9	-	98,2900
2020-10-15 12:09:34	8	-	98,2900
2020-10-15 12:09:12	4	-	98,2900
2020-10-15 12:07:57	7	-	98,2900
2020-10-15 12:07:54	6	-	98,2900
2020-10-15 12:07:48	6	-	98,3000
2020-10-15 12:06:49	6	-	98,2800
2020-10-15 12:06:39	22	-	98,2700
2020-10-15 12:05:53	9	-	98,2800
2020-10-15 12:05:45	4	-	98,2800
2020-10-15 12:05:27	3	-	98,2800
2020-10-15 12:04:59	5	-	98,2900

2020-10-15 12:04:44	13	-	98,2800
2020-10-15 12:04:40	4	-	98,2700
2020-10-15 12:04:38	3	-	98,2800
2020-10-15 12:04:29	6	-	98,2900
2020-10-15 12:04:24	10	-	98,2800
2020-10-15 12:04:09	9	-	98,2600
2020-10-15 12:04:03	2	-	98,2600
2020-10-15 12:04:00	9	-	98,2600
2020-10-15 12:02:55	5	-	98,2900
2020-10-15 12:02:02	3	-	98,2600
2020-10-15 12:01:26	2	98,2500	-
2020-10-15 12:00:08	2	-	98,2900
2020-10-15 12:00:03	5	-	98,2800
2020-10-15 11:58:15	51	98,2900	-
2020-10-15 11:57:56	10	98,2900	-
2020-10-15 11:57:30	100	-	98,3000
2020-10-15 11:57:18	10	-	98,3000
2020-10-15 11:56:49	2	-	98,2700
2020-10-15 11:55:58	7	-	98,2300
2020-10-15 11:55:44	2	-	98,2300
2020-10-15 11:55:38	9	-	98,2400
2020-10-15 11:55:36	10	-	98,2300
2020-10-15 11:55:30	4	-	98,2100
2020-10-15 11:55:22	5	-	98,2200
2020-10-15 11:55:00	3	-	98,1900
2020-10-15 11:54:45	7	-	98,2100
2020-10-15 11:54:11	10	-	98,2200
2020-10-15 11:54:01	7	-	98,2200
2020-10-15 11:53:55	9	-	98,2100
2020-10-15 11:53:55	12	-	98,2100
2020-10-15 11:53:52	13	-	98,2100
2020-10-15 11:53:37	8	-	98,2000
2020-10-15 11:53:31	8	-	98,1800
2020-10-15 11:52:20	2	-	98,2600
2020-10-15 11:51:59	8	-	98,2600
2020-10-15 11:51:56	10	-	98,2900
2020-10-15 11:51:54	10	-	98,2900
2020-10-15 11:50:32	2	-	98,3400
2020-10-15 11:50:31	3	-	98,3400
2020-10-15 11:50:28	7	-	98,3500
2020-10-15 11:49:59	8	-	98,3000
2020-10-15 11:48:19	3	-	98,2500
2020-10-15 11:48:06	3	98,2600	-
2020-10-15 11:47:46	18	98,2700	-
2020-10-15 11:46:14	2	98,3300	-
2020-10-15 11:45:32	3	-	98,3500
2020-10-15 11:45:29	13	-	98,3400
2020-10-15 11:45:25	3	-	98,3300
2020-10-15 11:44:52	23	-	98,3200
2020-10-15 11:44:51	5	-	98,3200
2020-10-15 11:44:43	5	-	98,3200
2020-10-15 11:43:14	4	-	98,3000
2020-10-15 11:43:10	5	-	98,2800
2020-10-15 11:43:08	2	-	98,2800
2020-10-15 11:43:02	5	-	98,2800
2020-10-15 11:42:53	11	-	98,2900
2020-10-15 11:42:09	3	-	98,2700
2020-10-15 11:42:06	11	-	98,2900
2020-10-15 11:41:14	7	-	98,3400
2020-10-15 11:41:03	3	-	98,3400
2020-10-15 11:40:57	10	-	98,3400
2020-10-15 11:40:38	3	-	98,3600
2020-10-15 11:40:35	2	-	98,3600
2020-10-15 11:40:32	7	-	98,3600
2020-10-15 11:39:55	2	-	98,3000
2020-10-15 11:39:52	4	-	98,3100
2020-10-15 11:39:45	3	-	98,2900
2020-10-15 11:39:36	17	-	98,2900
2020-10-15 11:39:16	2	-	98,3000
2020-10-15 11:39:14	9	-	98,2700
2020-10-15 11:39:11	7	-	98,2900
2020-10-15 11:39:07	11	-	98,2900
2020-10-15 11:39:05	5	-	98,2900
2020-10-15 11:39:01	3	-	98,2700

2020-10-15 11:38:58	8	-	98,2700
2020-10-15 11:38:54	3	-	98,2700
2020-10-15 11:38:36	6	-	98,2800
2020-10-15 11:38:34	5	-	98,2600
2020-10-15 11:38:28	3	-	98,2500
2020-10-15 11:38:24	10	-	98,2400
2020-10-15 11:38:20	8	-	98,2600
2020-10-15 11:38:08	3	-	98,2700
2020-10-15 11:37:48	9	-	98,2500
2020-10-15 11:37:42	9	-	98,2500
2020-10-15 11:37:29	11	98,2500	-
2020-10-15 11:37:12	4	-	98,2700
2020-10-15 11:37:07	3	-	98,2500
2020-10-15 11:36:01	2	-	98,2900
2020-10-15 11:35:52	2	-	98,2800
2020-10-15 11:35:48	3	-	98,2800
2020-10-15 11:35:46	4	-	98,2800
2020-10-15 11:35:38	8	-	98,2800
2020-10-15 11:35:35	6	-	98,2700
2020-10-15 11:35:15	2	-	98,3100
2020-10-15 11:35:10	2	-	98,2900
2020-10-15 11:33:44	12	-	98,3300
2020-10-15 11:33:41	10	-	98,3300
2020-10-15 11:33:34	5	-	98,3400
2020-10-15 11:33:24	7	-	98,3700
2020-10-15 11:33:18	3	-	98,3800
2020-10-15 11:33:00	8	-	98,3700
2020-10-15 11:32:57	5	-	98,3700
2020-10-15 11:32:45	10	-	98,2400
2020-10-15 11:32:26	4	-	98,3400
2020-10-15 11:32:20	6	-	98,3400
2020-10-15 11:32:18	12	-	98,3400
2020-10-15 11:32:16	8	-	98,3400
2020-10-15 11:32:09	13	-	98,3500
2020-10-15 11:32:05	15	-	98,3500
2020-10-15 11:32:03	9	-	98,3400
2020-10-15 11:31:48	9	-	98,3200
2020-10-15 11:29:55	2	-	98,3400
2020-10-15 11:29:51	3	-	98,3400
2020-10-15 11:29:50	10	-	98,3400
2020-10-15 11:28:29	5	-	98,3400
2020-10-15 11:28:28	8	-	98,3500
2020-10-15 11:28:25	7	-	98,3400
2020-10-15 11:28:23	5	-	98,3500
2020-10-15 11:28:16	11	-	98,3500
2020-10-15 11:27:19	6	-	98,3200
2020-10-15 11:27:18	5	-	98,3100
2020-10-15 11:24:49	17	-	98,3700
2020-10-15 11:24:32	100	-	98,3600
2020-10-15 11:21:50	89	-	98,3600
2020-10-15 11:11:51	112	-	98,1300
2020-10-15 11:09:05	10	98,2700	-
2020-10-15 11:03:11	8	-	98,3500
2020-10-15 10:52:57	125	-	98,2700
2020-10-15 10:43:58	100	-	98,3200
2020-10-15 10:34:42	11	-	98,0400
2020-10-15 10:24:18	5	-	98,0700
2020-10-15 10:21:18	25	-	98,0600
2020-10-15 10:03:25	30	98,1400	-
2020-10-15 09:54:28	125	-	97,9300
2020-10-15 09:30:31	100	-	97,9800
2020-10-15 09:26:42	12	-	97,9700
2020-10-15 09:11:28	100	-	97,9800
2020-10-15 09:09:22	125	-	97,9500
2020-10-15 09:06:02	20	97,9600	-
2020-10-15 08:53:07	100	-	97,8400
2020-10-15 08:44:28	25	97,8800	-
2020-10-15 08:41:03	100	-	97,9700
2020-10-15 08:40:23	17	-	98,0000
2020-10-15 08:38:27	45	-	98,0800
2020-10-15 08:35:40	50	-	98,1300
2020-10-15 08:34:52	50	98,1000	-
2020-10-15 08:22:37	12	-	98,1800
2020-10-15 08:21:15	1	-	98,1400

2020-10-15 08:05:34	200	-	98,3900
2020-10-15 08:04:24	1	98,4200	-
2020-10-15 07:51:22	34	-	98,5000
2020-10-15 07:41:13	20	-	98,4100
2020-10-15 07:36:21	180	-	98,4600
2020-10-15 07:32:55	279	-	98,4900
2020-10-15 07:26:38	50	-	98,5600
2020-10-15 07:24:54	90	-	98,4700
2020-10-15 07:22:50	280	-	98,4200
2020-10-15 07:07:45	6	-	98,4500
2020-10-15 07:07:36	69	-	98,4700
2020-10-15 07:07:31	13	-	98,4700
2020-10-15 07:06:58	1	-	98,4400
2020-10-15 07:06:53	8	-	98,4300
2020-10-15 07:06:50	7	-	98,4200
2020-10-15 07:06:41	3	-	98,4400
2020-10-15 07:04:10	26	98,5400	-
2020-10-15 06:52:27	52	-	98,5900

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

2020-10-15 12:16:38	100	-	18,9960

ISHARES $ BONDS **DE000A0DPYY0**

iShares $ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares $ Corp Bond ESG UCITS ET **IE00BK4W7N32**

iShares $ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

iShares $ Corporate Bond Interes **IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC **IE00BGR7L912**

2020-10-15 09:01:55	300	4,2890	-
2020-10-15 09:01:54	812	4,2890	-
2020-10-15 09:01:53	1.827	4,2890	-
2020-10-15 09:01:52	937	4,2890	-
2020-10-15 09:01:51	1.118	4,2890	-
2020-10-15 09:01:49	1.604	4,2890	-
2020-10-15 09:01:48	2.293	4,2890	-
2020-10-15 08:53:39	135	-	4,2890

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**

2020-10-15 08:45:42	150	-	5,1460

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**
iShares China Large Cap UCITS ET	**IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2020-10-15 11:26:13	100	-	32,1000
2020-10-15 08:10:05	157	32,1650	-

ISHARES CORE FTSE 100			**IE0005042456**
2020-10-15 09:20:39	158	6,3080	-
2020-10-15 06:28:18	165	6,4200	-

iShares Core MSCI EM IMI UCITS E			**IE00BD45KH83**
2020-10-15 09:04:50	450	3,9760	-

ISHARES CORPORATE	**DE0002511243**

ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2020-10-15 12:54:15	221	7,7140	-
2020-10-15 08:35:54	200	-	7,7200
2020-10-15 06:47:33	500	-	7,7700
2020-10-15 06:15:43	79	-	7,7730

iShares DivDAX UCITS ETF DE			**DE0002635273**
2020-10-15 09:26:45	540	-	15,9620
2020-10-15 07:33:48	29	16,1160	-

ISHARES DJ EURO STOXX HEALTH CARE (DE)	**DE0006289333**
ISHARES DJ EURO STOXX TECHNOLOGY (DE)	**DE0006289325**

ISHARES DJ STOXX			**DE000A0F5UH1**
2020-10-15 15:20:06	1.000	22,1000	-
2020-10-15 13:46:51	90	21,9850	-
2020-10-15 13:39:11	560	-	21,9500
2020-10-15 10:37:19	454	21,9950	-
2020-10-15 09:47:43	1.400	-	21,9600
2020-10-15 09:36:13	140	-	21,9900
2020-10-15 08:31:57	226	22,0500	-

2020-10-15 07:42:50	333	22,0550	-
2020-10-15 07:33:44	335	22,0850	-
2020-10-15 07:25:24	155	22,0750	-
2020-10-15 06:12:26	450	22,2100	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

iShares Edge MSCI World Minimum **IE00BKVL7778**

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

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

2020-10-15 14:59:57	500	-	55,3400

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

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

2020-10-15 14:42:59	103	95,6030	-

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

2020-10-15 14:49:03	306	-	35,3050

iShares European Property Yield **IE00B0M63284**

2020-10-15 07:33:45	19	37,2000	-

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 GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

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

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2020-10-15 10:52:02	1.080	-	22,2350
2020-10-15 08:44:00	470	22,2000	-
2020-10-15 07:55:35	440	-	22,3200
2020-10-15 07:33:45	37	22,3200	-

iShares II PLC - iShares EO Corp **IE00BYZTVT56**

2020-10-15 08:05:07	120	5,2700	-

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2020-10-15 17:11:49	117	-	30,1050
2020-10-15 07:13:28	200	-	30,1650

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2020-10-15 09:03:18	277	-	49,1600
2020-10-15 09:03:16	237	-	49,1600
2020-10-15 09:03:15	275	-	49,1700
2020-10-15 09:03:14	178	-	49,1700
2020-10-15 09:03:13	124	-	49,1700
2020-10-15 09:03:12	111	-	49,1700
2020-10-15 09:03:11	83	-	49,1700

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2020-10-15 06:14:48	300	-	4,8600

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**
2020-10-15 17:11:00	1	-	231,2000
2020-10-15 15:13:28	35	-	231,5500
2020-10-15 13:39:56	113	-	230,4500
2020-10-15 13:10:29	10	-	230,1000
2020-10-15 13:06:44	15	-	230,1000
2020-10-15 10:02:55	34	229,8500	-
2020-10-15 09:51:47	50	-	229,5500
2020-10-15 09:20:47	11	228,9000	-
2020-10-15 09:15:36	54	-	229,0000
2020-10-15 09:00:09	250	229,2000	-
2020-10-15 08:43:42	50	-	229,4000
2020-10-15 08:34:00	21	229,9000	-
2020-10-15 07:33:48	31	230,9500	-
2020-10-15 07:25:44	22	-	230,9000
2020-10-15 07:23:36	39	-	230,8500
2020-10-15 07:20:57	4	-	231,0000
2020-10-15 07:04:48	14	-	232,4000
2020-10-15 07:04:09	11	232,8500	-

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

iShares MSCI AC Far East ex-Japa			**IE00B0M63730**
2020-10-15 13:38:37	57	52,3800	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF			**IE00BQT3WG13**
2020-10-15 08:08:51	10.000	4,7885	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp			**IE00B0M63953**
2020-10-15 14:06:01	120	16,3800	-

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			**IE00BKM4GZ66**
2020-10-15 14:55:23	598	-	26,1600
2020-10-15 11:16:16	20	26,1030	-
2020-10-15 10:32:46	245	-	26,0820
2020-10-15 08:48:05	95	26,1070	-
2020-10-15 08:12:57	115	-	26,1620
2020-10-15 07:33:46	261	26,2030	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

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

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-10-15 14:41:53	3.200	-	5,6100
2020-10-15 13:54:11	268	5,6490	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2020-10-15 14:50:30	149	-	34,9550

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2020-10-15 15:07:55	40	-	55,8400

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-10-15 18:45:14	20	-	56,3640

2020-10-15 17:54:52	2	56,5260	-
2020-10-15 17:41:24	205	-	56,3560
2020-10-15 16:13:43	4	56,3620	-
2020-10-15 15:42:08	55	56,4240	-
2020-10-15 14:38:56	11	-	56,1090
2020-10-15 14:12:58	18	56,2110	-
2020-10-15 13:47:25	44	56,2390	-
2020-10-15 13:42:54	4	56,1970	-
2020-10-15 13:16:30	27	56,0910	-
2020-10-15 13:09:52	173	-	56,0470
2020-10-15 12:45:19	75	56,0190	-
2020-10-15 12:36:51	10	-	56,0210
2020-10-15 11:24:34	100	-	56,1490
2020-10-15 11:23:04	35	56,1670	-
2020-10-15 11:18:28	930	-	56,1080
2020-10-15 11:11:57	375	56,2070	-
2020-10-15 11:10:41	850	56,1210	-
2020-10-15 11:10:33	850	56,1210	-
2020-10-15 11:09:46	550	-	56,1090
2020-10-15 10:55:52	100	56,1090	-
2020-10-15 10:39:21	5	56,0830	-
2020-10-15 10:24:21	82	-	56,0350
2020-10-15 10:07:47	10	56,1250	-
2020-10-15 09:51:24	1.200	-	56,0520
2020-10-15 09:49:06	18	56,0430	-
2020-10-15 09:40:33	164	-	55,9890
2020-10-15 09:39:51	60	-	56,0110
2020-10-15 09:26:07	17	56,0590	-
2020-10-15 09:13:22	50	-	56,0770
2020-10-15 08:58:13	141	56,0650	-
2020-10-15 08:56:50	176	56,0610	-
2020-10-15 08:50:34	45	56,1090	-
2020-10-15 08:37:03	10	56,1670	-
2020-10-15 08:33:28	356	-	56,1450
2020-10-15 08:33:13	840	-	56,1370
2020-10-15 08:23:36	70	-	56,2030
2020-10-15 07:53:32	620	-	56,2830
2020-10-15 07:49:15	200	-	56,3010
2020-10-15 07:36:16	20	-	56,2490
2020-10-15 07:33:45	19	56,2630	-
2020-10-15 07:26:10	28	-	56,2650
2020-10-15 07:18:34	710	-	56,2970
2020-10-15 07:18:26	40	-	56,3010
2020-10-15 06:06:24	10	56,4000	-
2020-10-15 06:00:01	88	56,4800	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-10-15 19:36:07	300	-	5,6250
2020-10-15 09:43:06	100	5,6070	-
2020-10-15 07:13:23	177	5,6420	-

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-10-15 18:37:59	10	29,6180	-

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

2020-10-15 18:42:50	1	44,4000	-
2020-10-15 14:59:57	1.000	-	43,9840
2020-10-15 13:43:13	50	-	43,9930
2020-10-15 12:28:24	175	43,9260	-
2020-10-15 12:22:48	150	-	43,9000
2020-10-15 12:05:57	90	-	43,9320
2020-10-15 11:55:38	190	-	43,9280
2020-10-15 11:12:04	21	43,9670	-
2020-10-15 09:43:11	57	43,8580	-

2020-10-15 09:23:30	100	-	43,9010
2020-10-15 09:23:12	5	43,9130	-
2020-10-15 09:07:02	40	43,9040	-
2020-10-15 08:58:40	1.550	-	43,8990
2020-10-15 08:17:43	31	-	44,0300
2020-10-15 08:10:08	68	44,0750	-
2020-10-15 08:02:21	339	-	44,0590
2020-10-15 07:33:44	837	44,0660	-
2020-10-15 07:04:10	57	44,4990	-
2020-10-15 06:00:02	300	-	44,2000

ISHARES S&P 500 **DE0002643889**

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

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

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

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

2020-10-15 11:04:18	8.080	-	6,8140
2020-10-15 10:04:24	125	-	6,8210
2020-10-15 08:33:12	400	-	6,8330
2020-10-15 08:28:28	400	-	6,8400

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-10-15 14:39:22	8	12,8380	-
2020-10-15 07:20:01	3.000	-	12,8740
2020-10-15 06:09:34	27	-	12,8720
2020-10-15 06:01:29	19	12,9140	-

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

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

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

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

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-10-15 13:45:10	103	28,5400	-
2020-10-15 13:34:51	207	-	28,5050
2020-10-15 13:33:40	257	28,5100	-
2020-10-15 13:20:35	154	28,4350	-
2020-10-15 13:06:41	103	28,4600	-
2020-10-15 10:07:38	777	-	28,4700
2020-10-15 09:24:48	37	-	28,3900
2020-10-15 09:22:27	360	-	28,3650
2020-10-15 09:22:12	150	-	28,3500

2020-10-15 09:21:15	18	28,3600	-
2020-10-15 08:46:14	60	-	28,4250
2020-10-15 08:18:00	140	-	28,5100
2020-10-15 07:56:13	100	-	28,5850
2020-10-15 07:41:05	40	-	28,5000

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**

2020-10-15 06:46:58	10	-	109,4800

iShares VII PLC - iShares Core M **IE00B53QG562**

2020-10-15 09:03:05	129	-	110,8600
2020-10-15 09:03:04	118	-	110,8600
2020-10-15 09:03:03	161	-	110,8600
2020-10-15 09:03:02	52	-	110,8600
2020-10-15 09:03:01	58	-	110,8400
2020-10-15 09:03:00	83	-	110,8400
2020-10-15 09:02:59	38	-	110,8400

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**

2020-10-15 19:51:00	20	108,5400	-
2020-10-15 16:49:52	30	-	108,1400
2020-10-15 15:11:29	52	-	108,2400
2020-10-15 15:02:32	15	-	108,0200
2020-10-15 14:59:07	15	108,0400	-
2020-10-15 14:23:14	40	107,9200	-
2020-10-15 14:10:39	30	-	108,0800
2020-10-15 13:42:23	35	-	107,9800
2020-10-15 13:37:34	100	-	107,9400
2020-10-15 13:22:45	25	107,8000	-
2020-10-15 12:44:11	5	-	107,7000
2020-10-15 12:14:24	60	-	107,8600
2020-10-15 12:10:55	15	-	107,8400
2020-10-15 12:01:30	225	107,9400	-
2020-10-15 11:54:18	100	107,9400	-
2020-10-15 11:25:54	15	108,0200	-
2020-10-15 10:45:46	336	107,8000	-
2020-10-15 10:26:01	15	-	107,6000
2020-10-15 10:02:17	15	107,8800	-
2020-10-15 09:47:08	5	107,5000	-
2020-10-15 09:43:08	23	107,5800	-
2020-10-15 09:30:22	38	-	107,7400
2020-10-15 09:26:56	32	-	107,6600
2020-10-15 09:24:45	5	107,6000	-
2020-10-15 09:00:19	255	107,5000	-
2020-10-15 08:44:38	40	-	107,6200
2020-10-15 08:39:18	144	-	107,7200
2020-10-15 08:07:25	45	108,0000	-
2020-10-15 08:05:29	45	108,1800	-
2020-10-15 07:58:26	16	-	108,4000
2020-10-15 07:49:16	20	108,6200	-
2020-10-15 07:33:48	93	108,5000	-
2020-10-15 07:33:43	10	108,4800	-
2020-10-15 07:27:13	140	108,7000	-
2020-10-15 06:01:55	20	-	110,2000
2020-10-15 06:01:55	7	-	110,2000

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

iShs DL Corp Bond UCITS ETF			**IE0032895942**
2020-10-15 07:33:49	3	110,7740	-

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

iShs EO H.Yield Corp Bd U.ETF			**IE00B66F4759**
2020-10-15 10:04:23	70	-	97,8300

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

iShs EO Inf.Li.Gov.Bd U.ETF(D)			**IE00B0M62X26**
2020-10-15 13:31:49	25	-	220,7130
2020-10-15 09:03:30	49	221,0890	-
2020-10-15 09:03:30	22	221,0890	-
2020-10-15 09:03:29	45	-	220,9040
2020-10-15 09:03:27	32	-	220,9040
2020-10-15 09:03:27	80	-	220,9040
2020-10-15 09:03:27	21	-	220,9040
2020-10-15 09:03:25	28	-	220,9040
2020-10-15 09:03:24	18	-	220,9040
2020-10-15 08:53:46	4	-	220,9710

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

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

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-iShs $ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF			**IE00B2NPKV68**
2020-10-15 15:26:18	400	-	94,8960
2020-10-15 13:56:51	500	-	94,8810

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
2020-10-15 10:27:35	800	-	5,1280

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	IE00BFNM3G45

iShs IV-iShs MSCI USA ESG ETF Re	IE00BFNM3H51

ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2020-10-15 15:22:09	750	7,7290	-

ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2020-10-15 10:36:53	4.750	6,9680	-
2020-10-15 09:02:44	745	-	6,9570
2020-10-15 09:02:43	1.010	-	6,9570
2020-10-15 09:02:42	1.125	-	6,9570
2020-10-15 09:02:41	1.613	-	6,9570
2020-10-15 09:02:40	2.713	-	6,9570
2020-10-15 09:02:39	1.994	-	6,9570
2020-10-15 09:02:39	2.510	-	6,9570

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

ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2020-10-15 14:57:03	1.800	-	4,9070

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
2020-10-15 07:45:55	740	5,3640	-

ISHS IV-MSCI FR.U.ETF DZ	IE00BP3QZJ36

ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-10-15 10:47:30	930	46,6650	-
2020-10-15 10:09:03	47	46,6350	-
2020-10-15 09:24:20	110	-	46,5350
2020-10-15 09:22:04	2.000	-	46,5000
2020-10-15 09:21:21	2.000	-	46,4950
2020-10-15 07:25:00	73	-	46,7700

ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-10-15 10:28:46	164	-	36,7050
2020-10-15 08:05:52	112	-	36,8500
2020-10-15 07:04:11	100	36,9800	-

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

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

iShs IV-Sust.MSCI Em.Mkts SRI Re	IE00BGDQ0T50

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

2020-10-15 12:47:44	130	19,4620	-

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2020-10-15 13:31:45	350	-	36,7500
2020-10-15 12:31:11	137	36,6850	-
2020-10-15 09:43:15	68	36,5930	-
2020-10-15 07:04:10	68	36,9220	-

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

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

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

2020-10-15 08:18:22	14	-	48,5900
2020-10-15 08:03:12	70	-	48,6250
2020-10-15 07:33:45	277	48,6600	-
2020-10-15 07:22:38	120	-	48,6250

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-iShs Div.Com.SW.UC.ETF R **IE00BDFL4P12**

2020-10-15 11:13:04	3.000	-	3,8990
2020-10-15 11:12:05	3.000	-	3,9000
2020-10-15 11:09:23	3.000	-	3,9000
2020-10-15 11:09:07	3.000	-	3,9000
2020-10-15 08:02:25	420	3,9205	-

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2020-10-15 19:56:52	26	-	44,0450
2020-10-15 19:50:29	39	-	44,0450
2020-10-15 13:45:01	940	-	44,1000
2020-10-15 10:31:39	124	-	44,1000
2020-10-15 09:12:32	79	44,1750	-
2020-10-15 09:00:20	20	-	44,0800
2020-10-15 08:15:46	167	-	44,2150
2020-10-15 07:33:46	48	44,2000	-
2020-10-15 07:13:29	11	44,2300	-

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

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

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

2020-10-15 15:26:45	1	-	105,4400
2020-10-15 09:03:06	153	-	105,1200
2020-10-15 08:16:30	4	-	105,5800
2020-10-15 07:33:45	6	105,9800	-
2020-10-15 07:07:47	420	106,4800	-
2020-10-15 07:06:53	420	106,4600	-

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**

2020-10-15 15:59:07	6	140,7680	-
2020-10-15 12:35:38	36	140,8540	-

2020-10-15 09:52:19	42	140,7890	-

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**

2020-10-15 13:51:03	10	47,3200	-
2020-10-15 13:48:15	10	47,2900	-
2020-10-15 08:24:18	8	-	47,3450
2020-10-15 08:08:01	2.000	-	47,3600
2020-10-15 07:33:45	50	47,4400	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

2020-10-15 13:31:48	10	-	290,3620
2020-10-15 09:03:23	19	290,8480	-
2020-10-15 09:03:22	9	290,8480	-
2020-10-15 09:03:21	1	-	290,4320
2020-10-15 09:03:20	5	-	290,4320
2020-10-15 08:53:45	2	-	290,7420

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2020-10-15 14:42:08	230	-	175,1800

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2020-10-15 19:37:00	350	10,2300	-
2020-10-15 19:32:01	200	10,2300	-
2020-10-15 15:20:43	485	10,1580	-
2020-10-15 15:19:00	700	-	10,1280
2020-10-15 14:52:45	150	10,1680	-
2020-10-15 14:49:42	100	10,1840	-
2020-10-15 14:40:46	29	10,2180	-
2020-10-15 13:02:53	1.800	-	10,1240
2020-10-15 12:49:03	600	-	10,1180
2020-10-15 12:03:42	10	10,1580	-
2020-10-15 11:42:05	500	10,1620	-
2020-10-15 11:14:58	50	10,1360	-
2020-10-15 10:34:50	200	10,0740	-
2020-10-15 10:30:47	879	-	10,0700
2020-10-15 10:28:05	298	10,0580	-
2020-10-15 09:54:10	200	10,0320	-
2020-10-15 09:48:28	75	-	10,0060
2020-10-15 09:25:53	471	-	9,9920
2020-10-15 09:18:20	465	-	9,9840
2020-10-15 09:12:18	200	-	9,9040
2020-10-15 09:09:05	1.088	-	9,9920
2020-10-15 09:01:11	542	10,0320	-

2020-10-15 08:46:38	1.000	-	10,0700
2020-10-15 08:43:15	1.500	-	10,0740
2020-10-15 08:36:20	9	10,0980	-
2020-10-15 08:35:25	400	10,0980	-
2020-10-15 08:29:54	900	-	10,1120
2020-10-15 08:29:53	1.500	-	10,1120
2020-10-15 08:14:01	50	10,1560	-
2020-10-15 08:00:56	400	-	10,1640
2020-10-15 07:49:17	1.000	10,1840	-
2020-10-15 06:02:03	10	10,3460	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-10-15 17:06:31	16	-	43,3950
2020-10-15 13:57:34	625	-	43,3300
2020-10-15 13:56:52	500	-	43,3550
2020-10-15 12:56:12	123	43,2000	-
2020-10-15 11:13:29	12	43,1300	-
2020-10-15 10:46:01	350	43,1350	-
2020-10-15 10:29:37	133	-	43,0800
2020-10-15 10:01:30	12	43,1400	-
2020-10-15 09:26:15	74	-	43,0750
2020-10-15 08:39:16	200	-	43,1700
2020-10-15 08:30:39	50	-	43,2100
2020-10-15 07:47:43	60	-	43,3100
2020-10-15 07:47:21	34	43,3250	-
2020-10-15 06:38:10	20	43,5050	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2020-10-15 07:33:45	270	40,0600	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2020-10-15 14:51:57	175	-	51,9700
2020-10-15 09:44:58	277	-	51,4700

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**

2020-10-15 07:33:45	2	38,0290	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-10-15 11:37:18	155	-	134,6110
2020-10-15 09:14:14	34	-	134,4510
2020-10-15 07:33:45	4	134,6610	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

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

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2020-10-15 14:42:06	270	-	129,8600
2020-10-15 09:44:57	136	-	129,9170

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2020-10-15 13:31:47	25	-	110,7720
2020-10-15 09:09:40	60	110,8330	-
2020-10-15 09:03:10	49	110,8230	-
2020-10-15 09:03:09	22	110,8230	-
2020-10-15 09:03:08	3	-	110,7520
2020-10-15 09:03:07	12	-	110,7770
2020-10-15 08:53:45	3	-	110,7570

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2020-10-15 09:15:29	800	-	5,2100

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

2020-10-15 14:42:15	107	121,4080	-

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

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

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

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

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

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

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

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

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

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

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2020-10-15 12:53:37	100	31,1830	-
2020-10-15 07:35:34	45	31,2840	-

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**
2020-10-15 14:51:17	131	4,6345	-
ISHSIII-MSCI WORLD DZ			**DE000A0YBR38**
ISHSIII-S+P 500 DZ			**DE000A0YBR61**
iShsIV-Digital Security UC.ETF			**IE00BG0J4C88**
2020-10-15 12:00:12	1.716	-	5,2400
2020-10-15 06:20:08	1.000	-	5,2800
iShsIV-Digital Security UC.ETF R			**IE00BG0J4841**
ISHSIV-DL T.BD 20+YR U.DZ			**IE00BSKRJZ44**
iShsIV-Edge MSCI EMU Mul.U.ETF R			**IE00BF2PG656**
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			**IE00BSKRJX20**
iShsIV-EO Ultrashort Bd U.ETF			**IE00BCRY6557**
2020-10-15 10:04:24	30	-	100,1580
iShsIV-iShs MSCI Wld ESG S.ETF R			**IE00BFNM3J75**
2020-10-15 08:25:13	82	-	5,2220
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			**IE00BHZPJ676**
iShsIV-MSCI USA SRI UCITS			**IE00BZ173V67**
iShsIV-MSCI Wld.SRI UCITS ETF Re			**IE00BYX2JD69**
2020-10-15 13:17:39	90	-	6,9950
2020-10-15 09:28:10	3.000	-	7,0010
2020-10-15 09:23:50	751	-	7,0010
2020-10-15 09:10:23	3.600	7,0120	-
2020-10-15 08:44:57	160	-	7,0040
2020-10-15 08:15:06	680	7,0310	-
2020-10-15 08:10:28	2.276	7,0300	-
2020-10-15 08:03:27	500	-	7,0270
2020-10-15 07:44:15	570	7,0250	-
2020-10-15 06:54:45	1.400	7,0420	-
ISHSV-EM CON.GWTH U.D.ZT.			**IE00BKM4H197**
iShsV-EM Dividend UCITS ETF			**IE00B652H904**
2020-10-15 14:45:02	52	-	14,0280
iShsV-France Govt Bond U.ETF			**IE00B7LGZ558**
iShsV-Germany.Govt Bd U.ETF			**IE00B5V94313**
iShsV-Italy Govt Bd UCITS ETF			**IE00B7LW6Y90**
2020-10-15 13:31:45	16	-	174,5960
2020-10-15 09:44:54	28	-	174,8910
2020-10-15 09:02:37	32	175,0690	-
2020-10-15 09:02:36	14	175,0640	-
2020-10-15 09:02:35	1	-	174,9910
2020-10-15 09:02:34	8	-	174,9810
2020-10-15 09:02:33	2	-	174,9810
2020-10-15 08:53:43	3	-	175,0110

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2020-10-15 15:26:42	1.700	58,2720	-
2020-10-15 08:33:33	435	-	58,0650
2020-10-15 08:33:15	820	-	58,0630

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2020-10-15 11:05:16	300	14,8180	-
2020-10-15 10:52:01	860	-	14,8260
2020-10-15 08:11:01	200	-	14,9580
2020-10-15 07:55:35	350	-	14,9680

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

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

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

2020-10-15 09:44:53	28	-	181,3210

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

2020-10-15 13:45:02	2	88,9260	-
2020-10-15 12:08:47	2	88,9240	-
2020-10-15 12:08:37	1	88,9240	-
2020-10-15 12:05:31	2	88,8940	-
2020-10-15 12:00:30	1	88,8820	-
2020-10-15 11:57:55	12	88,8640	-
2020-10-15 11:57:18	1	88,8640	-
2020-10-15 11:55:30	1	88,8740	-
2020-10-15 11:50:13	2	88,8440	-
2020-10-15 11:39:37	1	88,8240	-
2020-10-15 11:36:55	1	88,8140	-
2020-10-15 11:36:39	4	88,8160	-
2020-10-15 11:30:53	10	88,8400	-
2020-10-15 11:11:22	60	-	88,5110
2020-10-15 09:40:28	48	-	88,6670

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

2020-10-15 14:38:09	42	-	107,0020
2020-10-15 11:01:00	200	107,1430	-
2020-10-15 10:41:19	200	107,1230	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

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

2020-10-15 14:24:52	200	91,2530	-
2020-10-15 13:31:45	29	-	91,0250
2020-10-15 09:02:32	57	91,3230	-
2020-10-15 09:02:31	25	91,3230	-
2020-10-15 09:02:30	3	-	91,1840
2020-10-15 09:02:29	2	-	91,1840
2020-10-15 09:02:28	5	-	91,1720
2020-10-15 09:02:27	17	-	91,1720
2020-10-15 08:53:42	4	-	91,1550

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

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

2020-10-15 14:53:33	40	-	122,4200
2020-10-15 07:33:45	7	122,8800	-

iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**
iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
2020-10-15 13:31:24	27	-	111,9200
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
2020-10-15 15:30:15	78	-	292,8410
iShsVII-NASDAQ 100 UCITS ETF Reg			**IE00BYVQ9F29**
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
2020-10-15 10:04:24	10	-	89,2260
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**
ITALIEN 19/21 ZO			**IT0005371247**
ITALIEN 19/22			**IT0005366007**
ITALIEN 19/23 FLR			**IT0005399230**
ITALIEN 19/24			**US465410BX58**
ITALIEN 19/24			**IT0005367492**
ITALIEN 19/25			**IT0005386245**
ITALIEN 19/25 FLR			**IT0005359846**
ITALIEN 19/26			**IT0005370306**
ITALIEN 19/27			**IT0005390874**
ITALIEN 19/29			**IT0005365165**
ITALIEN 19/30			**IT0005383309**

ITALIEN 19/30 FLR			**IT0005387052**
ITALIEN 19/35			**IT0005358806**
ITALIEN 19/49			**IT0005363111**
ITALIEN 19/50			**IT0005398406**
ITALIEN 20/22 ZO			**IT0005422487**
ITALIEN 20/23			**IT0005405318**
ITALIEN 20/25			**IT0005408502**
ITALIEN 20/26			**IT0005419848**
ITALIEN 20/27			**IT0005416570**
ITALIEN 20/30			**IT0005403396**
ITALIEN 20/30			**IT0005413171**
ITALIEN 20/30 FLR			**IT0005415291**
ITALIEN 20/31			**IT0005422891**
ITALIEN 20/41			**IT0005421703**
Itau Unibanco Holding S.A. - ADR			**US4655621062**
ItN Nanovation AG			**DE000A0JL461**
ITOCHU Corp.			**JP3143600009**
2020-10-15 14:07:19	50	21,5300	-
Itron Inc.			**US4657411066**
ITV PLC			**GB0033986497**
2020-10-15 07:52:48	600	-	0,8064
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**
2020-10-15 18:05:13	100	-	15,0000
2020-10-15 14:01:29	1.100	15,1500	-
2020-10-15 09:36:08	100	15,4000	-
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**

j2 Global Inc.	**US48123V1026**
JAB HOLDINGS 04/30/25	**DE000A1Z0TA4**
JAB HOLDINGS 17/24	**DE000A19HCW0**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**

2020-10-15 08:11:56	50	-	135,7500

Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**

Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0209137206**
JAP.BK.INT. 20/23	**US471048CH97**
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**

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. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

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

2020-10-15 19:11:37	93	-	57,8000
2020-10-15 18:11:16	10	-	58,0000
2020-10-15 18:05:45	100	-	58,6000
2020-10-15 17:12:50	50	-	57,2000
2020-10-15 15:59:09	200	-	57,1000
2020-10-15 15:36:05	166	54,1000	-
2020-10-15 15:35:52	60	-	54,1000
2020-10-15 14:45:22	100	55,0000	-
2020-10-15 14:21:06	71	55,8000	-
2020-10-15 14:00:08	60	56,0000	-
2020-10-15 13:55:16	500	-	56,4000
2020-10-15 12:36:55	100	-	55,5000
2020-10-15 11:57:26	40	56,1000	-
2020-10-15 11:34:36	70	56,1000	-
2020-10-15 10:54:38	66	55,4000	-
2020-10-15 10:38:23	70	55,3000	-
2020-10-15 10:10:56	4	54,8000	-
2020-10-15 08:47:39	150	-	54,3000
2020-10-15 08:47:24	75	-	54,6000
2020-10-15 08:43:47	80	-	55,0000
2020-10-15 08:34:50	43	-	55,2000
2020-10-15 07:32:24	20	-	55,0000
2020-10-15 07:27:00	279	-	54,7000
2020-10-15 07:22:24	100	-	55,4000
2020-10-15 07:17:55	20	56,0000	-
2020-10-15 06:22:56	1	-	56,7000

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd.	**KYG5140J1013**
JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B	**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-EURO SEL VAL-GBP-B	**IE0032904009**
JO HAMBRO-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A161Y52**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**
JOHN DEERE C 19/22 MTN	**US24422EUT45**
JOHN DEERE C 19/22 MTN	**US24422EVA45**
JOHN DEERE C 19/24 MTN	**US24422EUX56**
JOHN DEERE C 19/26 MTN	**US24422EVB28**
JOHN DEERE C 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
JOHN DEERE C 20/25 MTN	**US24422EVC01**
JOHN DEERE C 20/27 MTN	**US24422EVF32**
JOHN DEERE C 20/30 MTN	**US24422EVD83**
JOHN DEERE FIN. 2022	**AU3CB0245801**
John Wood Group PLC	**GB00B5N0P849**

Johnson & Johnson			**US4781601046**
2020-10-15 19:33:56	50	126,0400	-
2020-10-15 10:13:44	200	-	125,5000
2020-10-15 09:38:03	3	125,9000	-
2020-10-15 08:49:40	67	-	125,8400
2020-10-15 08:44:24	8	-	126,2000
2020-10-15 07:55:37	20	-	125,5600

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
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 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/27	**US478160CP78**
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**
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 INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM JAPAN SEL EQ-A	**LU0070214613**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**

JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
2020-10-15 06:00:03	56	26,1750	-
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**
2020-10-15 06:00:05	15	-	85,0600
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/20 MTN	**XS1480241469**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**

JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-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 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**
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Jumia Technologies AG-ADR-			**US48138M1053**
2020-10-15 18:58:30	175	10,7500	-
2020-10-15 13:35:52	50	10,6500	-

Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
JUNIPER NETW 19/29	**US48203RAM60**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/25 MTN	**XS2243666125**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**

Jyske Bank A/S	**DK0010307958**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
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**

KAERNTNER 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**

2020-10-15 09:11:10	60	-	6,5400

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**

2020-10-15 17:19:21	15	13,3500	-
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2020-10-15 12:43:56	500	-	13,0500
2020-10-15 12:36:27	200	-	13,0500

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/29 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**
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 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**
Kering S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9P6**
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9Q4**
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Q2**
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5R0**
Kernel Holding S.A.	**LU0327357389**
KERRFINL SVC. 19/29	**XS2042667944**
Kesko Oy	**FI0009000202**
KEURIG DR P. 19/38	**US49271VAC46**
KEURIG DR P. 19/48	**US49271VAD29**
KEURIG DR P. 20/30	**US49271VAJ98**
KEURIG DR P. 20/50	**US49271VAK61**
Keurig Dr Pepper Inc.	**US49271V1008**
KeyCorp	**US4932671088**
KEYENCE CORP.	**JP3236200006**
2020-10-15 10:24:09	10 - 397,2000
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**
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**

2020-10-15 07:59:44	50	-	2,5000

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

Kion AG Faktor 3 Short Daily Gross Return Index **DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index **DE000A2BL1S7**

Kion AG Faktor 4 Short Daily Gross Return Index **DE000A2BL1T5**

Kion AG Faktor 5 Long Daily Net Return Index **DE000A2BL1U3**

Kion AG Faktor 5 Short Daily Gross Return Index **DE000A2BL1V1**

KION GROUP AG **DE000KGX8881**

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2020-10-15 10:25:32	50	-	76,6800
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2020-10-15 09:37:37	200	-	77,0800
2020-10-15 09:14:08	7	-	76,9200
2020-10-15 07:41:19	400	-	77,4000
2020-10-15 07:37:10	240	-	77,5400

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

Klassik Radio AG NA. **DE0007857476**

2020-10-15 19:37:54	150	-	6,0500

KLEPIERRE 19/30 MTN **FR0013430741**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A. EO-MEDIUM-TERM NO **FR0011019397**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS	**IE00BGPBVS44**

Knaus Tabbert AG			**DE000A2YN504**
2020-10-15 18:56:29	50	-	58,6500
2020-10-15 16:19:42	50	60,3500	-

Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
Kobe Bussan Co. Ltd.	**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**

Koenig & Bauer			**DE0007193500**
2020-10-15 12:11:14	5	-	17,9000
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2020-10-15 07:20:28	200	18,1200	-

Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 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. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON.FRIES.C.20/UND.FLR	**XS2228900556**
KONE Corp.	**FI0009013403**
KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
2020-10-15 08:36:25 127 - 145,5000	
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 5 Short Daily Gross Return Index	**DE000A2HACN8**
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	**DE000A2HACP3**
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACQ1**
KONZEPT PRIVAT	**DE0009766915**

Kore Mining Ltd. **CA50066W1059**

KOREA 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**

2020-10-15 09:33:29	1.050	5,0400	-
2020-10-15 09:33:20	1.050	5,0400	-
2020-10-15 08:28:12	520	-	4,9100
2020-10-15 08:10:37	100	5,0400	-

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

Kraft Heinz Co., The **US5007541064**

2020-10-15 17:32:39	30	-	27,3950
2020-10-15 14:56:24	60	-	27,1700
2020-10-15 13:33:55	20	27,1100	-
2020-10-15 09:04:53	70	-	27,1600

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol.			US50077B2079
2020-10-15 13:43:53	300	-	17,7180
2020-10-15 08:23:23	245	-	17,4800

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**

KRED.F.WIED.18/28 MTN SK **XS1764081110**

KRED.F.WIED.19/21 MTN LS **XS1932958603**

KRED.F.WIED.19/22 MTN NK **NO0010851876**

KRED.F.WIED.19/23 MTN NK **XS2046690827**

KRED.F.WIED.19/24 MTN LS **XS1941813617**

KRED.F.WIED.19/24 MTN NK **XS1967658243**

KRED.F.WIED.19/26 MTN **DE000A2TSTU4**

KRED.F.WIED.19/26 MTN LS **XS2034715305**

KRED.F.WIED.19/27 MTN **XS1999841445**

KRED.F.WIED.19/29 MTN **DE000A2LQSN2**

KRED.F.WIED.19/34 MTN **DE000A2YNZ16**

KRED.F.WIED.19/39 MTN **DE000A2TSTR0**

KRED.F.WIED.20/24 MTN LS **XS2100726244**

KRED.F.WIED.20/25 MTN **DE000A254PS3**

KRED.F.WIED.20/30 MTN	**DE000A289RK2**
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	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A2LQSJ0**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A1R0709**

Kreditanst.f.Wiederaufbau DL-Anl **US500769JA33**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2DAR40**

Kreditanst.f.Wiederaufbau Med.Te **XS1311459694**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2TSTS8**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2GSE59**

Kreditanst.f.Wiederaufbau Med.Te **XS1414146669**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTK7**

Kreditanst.f.Wiederaufbau Med.Te **DE000A168Y48**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTF7**

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**

2020-10-15 11:33:57	20	28,7600	-

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2020-10-15 13:23:44	10	-	52,7500

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2020-10-15 14:38:10	4.000	-	101,7600
2020-10-15 09:16:50	4.000	-	101,8780
2020-10-15 07:55:42	5.000	-	101,9000

KS Aktiengesellschaft NA **DE000KSAG888**

2020-10-15 13:43:24	10	-	6,4460
2020-10-15 08:59:52	200	-	6,4340
2020-10-15 07:10:36	230	6,4540	-

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2020-10-15 14:19:55	20	200,0000	-
2020-10-15 14:19:17	25	200,0000	-
2020-10-15 08:17:22	30	203,0000	-
2020-10-15 07:41:57	25	-	202,0000

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG			**AT0000KTMI02**
2020-10-15 16:10:37	10	-	50,0000

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA			**DE0007074007**
2020-10-15 17:05:49	40	-	67,1000
2020-10-15 08:00:44	250	67,6000	-
2020-10-15 08:00:43	60	68,1000	-
2020-10-15 07:18:29	300	-	68,1000
2020-10-15 07:14:23	150	68,7000	-

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A.			**FR0000120321**
2020-10-15 10:07:36	40	-	285,5000
2020-10-15 09:18:44	10	283,9000	-
2020-10-15 07:19:45	3	286,5000	-

L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
2020-10-15 15:48:59	200	13,0620	-
2020-10-15 10:13:59	780	12,9040	-
2020-10-15 09:21:46	380	-	12,8000
2020-10-15 07:35:01	100	-	12,9000
2020-10-15 07:33:46	40	12,9560	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
2020-10-15 14:32:30	1.000	9,8060	-
2020-10-15 10:13:26	1.030	9,7480	-

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

L&G Cyber Security UCITS ETF			**IE00BYPLS672**
2020-10-15 15:32:51	200	17,4720	-

2020-10-15 09:26:03	260	-	17,3000
2020-10-15 08:55:09	2.855	17,3880	-
2020-10-15 07:33:46	135	17,4740	-
2020-10-15 06:00:00	120	-	17,8080

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

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

2020-10-15 10:03:17	2.400	-	2,8245

L&G E Fund MSCI China A UCITS ET **IE00BHBFDF83**

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

2020-10-15 13:39:58	1.000	11,3700	-
2020-10-15 13:12:42	1.000	11,3760	-
2020-10-15 11:55:25	1.000	11,3820	-
2020-10-15 11:45:06	1.000	11,3840	-
2020-10-15 10:14:51	500	11,3680	-
2020-10-15 08:40:44	1.000	11,3640	-
2020-10-15 08:30:08	500	11,4160	-
2020-10-15 08:27:10	400	11,3900	-
2020-10-15 08:22:32	300	11,3900	-
2020-10-15 08:21:19	40	11,3900	-
2020-10-15 08:16:45	500	11,3920	-

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**

2020-10-15 07:36:04	100	34,8800	-

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**

2020-10-15 09:43:33	147	16,8800	-

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**
2020-10-15 10:51:27 150 - 35,0300	
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**

LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
2020-10-15 14:13:34 300 - 23,5000	
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
2020-10-15 11:37:46 8 - 61,0000	
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
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-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
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 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Lannett Company Inc.	**US5160121019**
LANSCHOT BANK. 17/27 MTN	**XS1565570212**
Lanxess	**DE0005470405**

2020-10-15 13:55:39	178	49,4000	-
2020-10-15 13:04:57	177	-	49,2700
2020-10-15 07:44:58	200	-	49,6400
2020-10-15 07:43:03	159	-	49,5700

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**
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 DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 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 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG	**DE000LEG1110**
2020-10-15 13:32:01	8	123,9000	-
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 -			**DE000A0X9AA8**
Legal & General UCITS ETF Plc -			**DE000A1CXBV8**
Legal & General UCITS ETF Plc -			**DE000A14ZT85**
Legend Holdings Corp.			**CNE100001ZT0**
LEGRAND 19/28			**FR0013428943**
LEGRAND 20/30			**FR0013513538**
LEGRAND S.A. EO-OBL. 2015(15/27)			**FR0013073277**
Leidos Holdings Inc.			**US5253271028**
LEM HOLDING SA			**CH0022427626**
Lennar Corp.			**US5260571048**
Lenovo Group Ltd.			**HK0992009065**
2020-10-15 13:06:05	600	0,5646	-
2020-10-15 10:12:47	1.000	0,5716	-
2020-10-15 09:31:52	1.000	0,5716	-
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**
2020-10-15 07:35:44	400	4,7610	-
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			**DE000A0V9YT0**
2020-10-15 09:06:38	1.000	-	0,4220
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**

2020-10-15 15:33:34	1.000	-	7,0190

LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 20/25 2 REGS	**USU52799BD11**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.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**
LHMC FINCO 2 19/25 REGS			**XS2059777594**
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**
LIGHT ENERGY T-ETC			**XS0417130894**
Lilly (Eli) & Co.			**US5324571083**
2020-10-15 10:29:25	10	125,7600	-
LILUX II CONVERT			**LU0069514817**
LILUX RENT			**LU0083353978**
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**
2020-10-15 16:42:35	5	196,6000	-
2020-10-15 16:35:06	3	-	196,0500
2020-10-15 16:29:30	51	196,4000	-
2020-10-15 16:08:37	115	196,4000	-
2020-10-15 15:57:09	80	196,5000	-
2020-10-15 15:24:39	25	195,6500	-
2020-10-15 14:53:24	49	-	195,4000
2020-10-15 14:50:36	51	195,4000	-

2020-10-15 14:37:47	14	195,0000	-
2020-10-15 14:27:57	15	-	195,2500
2020-10-15 13:48:27	150	196,7500	-
2020-10-15 13:45:11	90	-	196,6500
2020-10-15 13:43:08	25	-	196,4000
2020-10-15 13:42:48	15	196,5500	-
2020-10-15 13:40:28	18	196,2000	-
2020-10-15 13:16:33	50	195,5500	-
2020-10-15 13:16:32	30	195,5500	-
2020-10-15 12:33:30	20	195,0000	-
2020-10-15 12:29:49	51	195,4000	-
2020-10-15 12:22:59	25	195,3500	-
2020-10-15 11:05:15	5	195,4500	-
2020-10-15 10:46:46	36	195,3000	-
2020-10-15 10:38:35	20	195,1500	-
2020-10-15 10:33:09	29	195,0000	-
2020-10-15 10:31:09	8	-	194,8500
2020-10-15 10:04:09	400	195,7000	-
2020-10-15 09:58:04	100	195,4500	-
2020-10-15 09:52:02	40	195,2000	-
2020-10-15 09:48:39	187	-	194,8000
2020-10-15 09:45:17	154	194,5500	-
2020-10-15 09:34:01	10	195,2500	-
2020-10-15 09:29:01	100	195,5000	-
2020-10-15 09:28:01	15	195,2500	-
2020-10-15 09:25:50	50	-	194,8500
2020-10-15 09:24:19	20	194,9500	-
2020-10-15 09:18:46	20	194,8500	-
2020-10-15 09:17:10	13	194,9500	-
2020-10-15 09:17:07	13	194,9500	-
2020-10-15 09:01:39	3	-	194,8500
2020-10-15 08:46:19	13	-	195,1500
2020-10-15 08:46:07	30	195,1500	-
2020-10-15 08:16:47	10	195,5500	-
2020-10-15 08:11:58	50	-	196,1500
2020-10-15 07:48:52	100	-	197,3500
2020-10-15 07:48:21	6	-	197,1500
2020-10-15 07:36:24	200	196,5000	-
2020-10-15 07:30:46	25	196,6000	-
2020-10-15 07:30:11	100	196,6000	-
2020-10-15 07:22:10	39	196,0000	-
2020-10-15 07:22:10	1	196,0000	-
2020-10-15 07:19:25	54	-	196,0500
2020-10-15 07:18:51	40	196,5000	-
2020-10-15 07:18:13	5	196,9500	-
2020-10-15 07:16:31	25	196,9000	-
2020-10-15 07:10:40	25	-	196,9500
2020-10-15 07:10:40	10	197,0000	-
2020-10-15 07:08:21	40	197,4500	-
2020-10-15 07:02:22	50	197,7500	-
2020-10-15 06:24:33	12	199,0000	-
2020-10-15 06:00:34	200	-	199,0500

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

Lions Gate Entertainment Corp. C **CA5359194019**

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			**XS2013678086**
LITAUEN, REPUBLIK EO-MEDIUM-TERM			**XS1130139667**
Litauen, Republik EO-Medium-Term			**XS1619567677**
Litauen, Republik EO-Medium-Term			**XS1310032260**
LITAUEN, REPUBLIK EO-MEDIUM-TERM			**XS1020300288**
Lithia Motors Inc.			**US5367971034**
2020-10-15 13:40:57	50	-	228,0000
Lithium Australia NL			**AU000000LIT3**
Live Nation Entertainment Inc.			**US5380341090**
Livent Corp.			**US53814L1089**
2020-10-15 09:33:46	15	-	8,6510
LiveRamp Holdings Inc.			**US53815P1084**
LIVESTOCKDJ-UBSCISM			**DE000A0KRKH5**
Livongo Health Inc.			**US5391831030**
2020-10-15 09:37:59	20	-	120,0000
2020-10-15 09:21:20	20	-	119,9000
2020-10-15 08:35:47	10	-	120,3500
LKQ Corp.			**US5018892084**
LKQ European Holdings B.V. EO-No			**XS1799641045**
LKQ European Holdings B.V. EO-No			**XS1799640666**
LLOYDS BANK 19/26 MTN			**XS2013525501**
LLOYDS BANK 2021			**US53944VAP40**
LLOYDS BANK 93/23			**XS0043098127**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1967590180**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1795392502**
LLOYDS BANK PLC EO-MED.-TERM COV			**XS1057478023**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1280783983**
Lloyds Banking Group PLC			**GB0008706128**

2020-10-15 07:23:46	5.000	0,2900	-

Lloyds Banking Group PLC EO-FLR	**XS1749378342**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
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**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057645**

LOGICOR FINANCING SARL **XS1909057306**

LOGICOR FINANCING SARL **XS1909057215**

Logitech International S.A. **CH0025751329**

Logwin AG **LU1618151879**

2020-10-15 09:06:24	6	-	145,0000
2020-10-15 07:32:48	40	-	147,0000
2020-10-15 07:32:39	40	-	147,0000

Loma Negra Comp.Ind. Argentina R **US54150E1047**

Lombard Odier Funds SICAV - Cont **LU0256787531**

London Stock Exchange Group PLC **GB00B0SWJX34**

LORCA T.BON. 20/27 REGS **XS2240463674**

LOreal SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Q9**

LOreal SA Faktor 8 Long Daily Gross Return Index **DE000A2BL2S5**

LOreal SA Faktor 8 Short Daily Net Return Index **DE000A2BL2T3**

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/40 **US548661DV65**

Lowes 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**

2020-10-15 18:52:26	50	19,7200	-
2020-10-15 15:55:44	30	-	19,4400
2020-10-15 15:52:22	500	19,6600	-
2020-10-15 15:29:11	50	19,2600	-
2020-10-15 14:20:20	220	19,2400	-
2020-10-15 13:08:20	130	19,3800	-
2020-10-15 12:09:25	300	19,3400	-
2020-10-15 11:37:48	500	19,4600	-
2020-10-15 11:04:44	25	19,5200	-
2020-10-15 10:30:57	27	19,4400	-
2020-10-15 08:45:46	678	-	19,6600

2020-10-15 08:06:34	250	19,8000	-
2020-10-15 07:36:49	55	-	20,0000
2020-10-15 07:32:16	100	-	20,1000

LS TELCOM AG **DE0005754402**

2020-10-15 14:18:36	1.200	5,0000	-

LSF10 WOLV.INV.18/24 REGS **XS1791484394**

LTC Properties Inc. **US5021751020**

2020-10-15 16:59:46	100	-	30,4500

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**

2020-10-15 18:58:43	200	-	7,4500
2020-10-15 15:13:43	430	-	7,5740
2020-10-15 14:38:05	100	-	7,4880
2020-10-15 14:02:23	1.935	-	7,4740
2020-10-15 13:23:19	1.955	-	7,4660
2020-10-15 13:04:46	700	-	7,4640
2020-10-15 12:47:08	900	-	7,4680
2020-10-15 12:42:01	17	-	7,4500
2020-10-15 11:21:27	200	7,4280	-
2020-10-15 11:17:28	1.000	-	7,4100
2020-10-15 10:43:52	135	7,3640	-
2020-10-15 09:18:41	1.955	7,3740	-
2020-10-15 09:01:39	225	-	7,3560
2020-10-15 08:12:41	10	7,3980	-
2020-10-15 08:00:12	250	7,3640	-
2020-10-15 07:51:05	100	-	7,3340
2020-10-15 07:42:57	1.935	7,3140	-
2020-10-15 07:41:44	160	7,3260	-
2020-10-15 07:41:35	430	7,3220	-
2020-10-15 07:34:36	1.475	7,3260	-
2020-10-15 07:29:18	1.400	7,3500	-
2020-10-15 07:21:29	1.000	7,3600	-
2020-10-15 07:20:16	400	7,3880	-
2020-10-15 06:36:45	1.250	-	7,5820

LUKOIL PJSC ADR **US69343P1057**

2020-10-15 15:39:27	10	-	46,1200
2020-10-15 07:33:58	200	-	47,3900

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

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 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/23 MTN	**FR0013482858**
LVMH 20/27 MTN	**FR0013482866**
LVMH MOET HENN. L. VUITTON SA 1,	**FR0011625441**

LVMH Moet Hennessy Louis Vuitton			**FR0000121014**
2020-10-15 16:41:11	25	-	418,7500
2020-10-15 15:43:49	4	-	404,8000
2020-10-15 08:59:06	33	-	401,4000
2020-10-15 08:09:25	8	403,4500	-
2020-10-15 08:07:19	3	-	403,3500

	DE000A2DBSE0
	DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index	**DE000A2BL9F7**
LVMH SE Faktor 10 Short Daily Gross Return Index	**DE000A2BL9G5**
LVMH SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2G0**
LVMH SE Faktor 8 Short Daily Net Return Index	**DE000A2BL2K2**
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A	**LU1781541096**
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF	**FR0010222224**
Ly.EUROMTS In.Li.I.G.(DR)U.ETF	**FR0010174292**
Ly.MSCI All Country Wrld U.ETF C	**FR0011079466**
LYB FINL II 19/26	**XS2052310054**

LYB FINL II 19/31			**XS2052313827**
LYB International Fin. II B.V. E			**XS1373987707**
Lyft Inc.			**US55087P1049**
2020-10-15 16:17:47	31	-	22,1450
Lynas Corp. Ltd.			**AU000000LYC6**
2020-10-15 14:46:59	2.000	-	1,5735
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**
2020-10-15 08:19:26	25	21,8350	-
2020-10-15 08:17:41	400	-	21,8500
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC			**LU1598690169**
LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
2020-10-15 08:44:20	100	15,9780	-
Lyxor 1 DAX 50 ESG UCITS ETF			**DE000ETF9090**
2020-10-15 06:00:02	167	32,7850	-
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
Lyxor BOFAML EUR High Yield Ex-F			**FR0010975771**
LYXOR BOFAML EUR HIGH YIELD EX-F			**LU1812090543**
Lyxor C.TR/C.CRB E.-E.TR U.ETF			**FR0010346205**
Lyxor China Ent.(HSCEI)U.ETF			**FR0010204081**
Lyxor Core EURO STOXX 300 DR			**LU0908501058**
Lyxor Core MSCI Japan (DR) UCITS			**LU2133056387**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2020-10-15 14:38:12	33	-	152,2360

Lyxor Core US Treasury 7-10Y (DR **LU1407888053**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

LYXOR ETF 2X SHORT **FR0010424143**

2020-10-15 13:14:51	3.000	2,8945	-
2020-10-15 12:59:20	1.000	2,9030	-
2020-10-15 08:43:41	120	2,8860	-
2020-10-15 07:05:04	700	2,8170	-

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**

2020-10-15 08:11:09	4.000	-	2,4210
2020-10-15 07:47:42	4.000	-	2,4105

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010345504**

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.Gl.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE **FR0010400770**

LYXOR ETF FTSE RAFI US 1000 **FR0010400804**

LYXOR ETF HONG KONG **FR0010361675**

LYXOR ETF JAPAN **FR0010245514**

2020-10-15 09:44:59	95	-	126,5710
2020-10-15 07:33:44	1	126,9790	-

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**

2020-10-15 17:18:52	2	-	205,2500
2020-10-15 15:28:28	25	205,5990	-
2020-10-15 14:22:12	6	-	205,0510
2020-10-15 14:20:10	200	-	205,1910
2020-10-15 12:04:30	35	-	204,6410
2020-10-15 10:57:32	15	-	204,6810
2020-10-15 08:20:44	2	-	205,0110
2020-10-15 07:33:48	34	205,3990	-

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	**LU1650487926**
Lyxor Euro Government Bond 1-3Y	**LU1650487413**
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**

2020-10-15 12:14:43	17	280,8000	-
2020-10-15 12:12:49	18	-	280,7000

Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 3-5Y	**LU1650488494**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**

Lyxor Euro Government Bond 7-10Y			**LU2090062949**
Lyxor Euro Government Inflation			**LU1650491795**
Lyxor Euro Government Inflation			**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF			**FR0007054358**
2020-10-15 13:54:15	131	31,1000	-
2020-10-15 07:33:49	18	31,2050	-
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**
2020-10-15 08:36:58	15	-	55,6950
Lyxor Green Bond ESG Screened DR			**LU1981859819**
Lyxor IF-L.Gl.Gen.Equality DR In			**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU1834983634**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Con. Ma. A			**LU1834983808**
2020-10-15 08:25:05	10	57,9000	-
Lyxor IF-L.ST.Eu.600 In.G. S. A			**LU1834987890**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
Lyxor IF-L.ST.Eu.600 Per. Ho. A			**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			**LU1834984798**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**

2020-10-15 14:06:25	13	-	149,4800

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 Utiliti. A **LU1834988864**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

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

2020-10-15 14:38:12	11	-	150,9800
2020-10-15 10:54:23	130	-	151,4000
2020-10-15 10:12:11	66	-	151,3400
2020-10-15 07:37:38	150	-	151,9000
2020-10-15 07:33:48	46	152,0400	-

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 **LU1900066207**

2020-10-15 07:41:14	500	-	13,0500

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

Lyxor MSCI Disruptive Technology **LU2023678282**

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

2020-10-15 08:33:36	70	-	10,8430
2020-10-15 08:23:45	100	-	10,8510
2020-10-15 07:33:48	116	10,8800	-

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap (DR) UC **LU1598689153**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS	**FR0010168781**
Lyxor MSCI Future Mobility ESG F	**LU2023679090**
LYXOR MSCI GREECE U.ETF D	**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF	**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C	**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF	**LU1901001542**
Lyxor MSCI Millennials ESG Filte	**LU2023678449**
Lyxor MSCI Russia UCITS ETF	**FR0010326140**
Lyxor MSCI Russia UCITS ETF	**LU1923627092**
Lyxor MSCI Smart Cities ESG Filt	**LU2023679256**
Lyxor MSCI South Africa UCITS ET	**FR0010464446**
Lyxor MSCI Thailand UCITS ETF	**LU1900067437**
Lyxor MSCI Turkey UCITS ETF	**FR0010326256**
Lyxor MSCI USA UCITS ETF	**FR0010296061**
Lyxor MSCI World Communication S	**LU0533034129**
LYXOR 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**
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			**XS1751117513**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A			**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
2020-10-15 14:51:31	6	-	16,6620
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2020-10-15 17:04:50	6	-	105,7800
2020-10-15 07:06:56	18	106,2800	-
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-10-15 14:34:29	260	-	39,8000

2020-10-15 10:51:34	15	39,8400	-
2020-10-15 07:33:48	83	39,9350	-
2020-10-15 06:14:54	50	39,9650	-

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Mag One Products Inc. **CA55903J1003**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

2020-10-15 10:21:14	600	-	4,9400
2020-10-15 08:28:50	300	-	4,9450
2020-10-15 08:25:45	700	-	4,9450

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2020-10-15 10:43:12	250	39,1500	-

MAN SE Vz.A.			**DE0005937031**
2020-10-15 10:39:00	150	-	39,4000

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**

Manz AG			**DE000A0JQ5U3**
2020-10-15 19:37:00	170	-	31,7000
2020-10-15 19:36:25	150	-	31,6000
2020-10-15 18:02:38	50	-	31,1000
2020-10-15 17:14:58	170	-	31,1000
2020-10-15 17:07:54	170	-	31,3000
2020-10-15 17:07:34	170	-	31,3000
2020-10-15 17:07:05	150	-	31,4000
2020-10-15 17:02:31	25	-	31,3000
2020-10-15 16:10:53	9	31,9000	-
2020-10-15 16:07:43	100	-	31,8000
2020-10-15 15:45:48	25	-	31,9000
2020-10-15 15:42:18	30	-	31,7000
2020-10-15 15:41:22	25	-	31,8000
2020-10-15 15:18:04	25	-	31,9000
2020-10-15 15:17:42	25	-	31,9000
2020-10-15 15:07:17	25	-	32,2000
2020-10-15 15:05:47	200	-	32,3000
2020-10-15 15:03:55	20	-	32,4000
2020-10-15 14:59:55	50	-	32,2000
2020-10-15 14:37:35	300	-	32,2000
2020-10-15 13:37:24	30	31,9000	-
2020-10-15 11:16:50	300	31,3000	-
2020-10-15 10:32:08	51	-	30,8000
2020-10-15 09:52:37	50	-	30,8000
2020-10-15 09:09:02	250	30,9000	-
2020-10-15 08:07:12	70	-	30,8000
2020-10-15 07:37:28	180	-	31,5000
2020-10-15 07:32:06	120	-	31,8000
2020-10-15 07:22:10	100	-	31,8000
2020-10-15 07:12:58	135	31,8000	-
2020-10-15 06:22:26	75	-	34,6000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/25 **US56585ABH41**

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**
2020-10-15 07:46:53 40 - 82,3100	
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**
Marsh & McLennan Cos. Inc.	**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963837197**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963836892**
Marston`s PLC	**GB00B1JQDM80**
Martin Marietta Materials Inc.	**US5732841060**
Marvell Technology Group Ltd.	**BMG5876H1051**
MASCO 20/30	**US574599BP01**
Masco Corp.	**US5745991068**
MASCO CORP. 17/47	**US574599BM79**
MASIMO CORP.	**US5747951003**
Masmovil Ibercom S.A.	**ES0184696104**
Massimo Zanetti Beverage Group S	**IT0005042467**
MASTERCARD 19/25	**US57636QAN43**
MASTERCARD 20/27	**US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-10-15 10:49:39	7	-	286,9000
2020-10-15 08:43:23	18	-	285,1000
2020-10-15 08:27:41	1	-	287,3000
2020-10-15 07:47:41	10	-	286,8000
2020-10-15 07:33:15	20	-	287,5500

Masterflex SE **DE0005492938**

2020-10-15 19:35:22	10	-	4,9200
2020-10-15 12:46:23	440	-	4,9200

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2020-10-15 12:31:52	30	-	42,8000

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-10-15 11:15:10	7.500	0,3300	-

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**

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-10-15 12:16:16	39	-	77,6000

2020-10-15 10:52:50	50	-	77,4000
2020-10-15 09:05:21	25	79,4000	-
2020-10-15 09:04:56	25	-	79,4000
2020-10-15 07:44:45	25	-	79,8000
2020-10-15 07:20:34	79	-	79,8000
2020-10-15 06:07:04	25	-	80,4000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-10-15 07:57:06	65	-	166,4200

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. 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	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**
MEDIA AND GAMES INV. EO 1	**MT0000580101**

2020-10-15 07:34:55	2.300	-	1,4850
2020-10-15 07:27:19	4	1,4950	-
2020-10-15 06:14:20	2.300	1,4950	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2020-10-15 14:58:51	90	-	3,4950
2020-10-15 14:09:09	1.000	-	3,5100
2020-10-15 12:46:29	40	-	3,4900

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

2020-10-15 08:05:31	330	15,1000	-

Medios AG **DE000A1MMCC8**

2020-10-15 07:32:21	220	29,5000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

2020-10-15 16:14:43	7.000	-	0,1245

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**
2020-10-15 08:08:52	1.200	-	2,9420
Melrose Industries PLC			**GB00BZ1G4322**
Mensch und Maschine			**DE0006580806**
2020-10-15 09:32:11	100	55,6000	-
2020-10-15 09:31:35	100	55,6000	-
Mercadolibre Inc.			**US58733R1023**
2020-10-15 15:16:45	11	-	1.051,2000
MERCER INTL. 18/25			**US588056AY72**
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**
MERCK + CO. 19/24			**US58933YAU91**
MERCK + CO. 20/26			**US58933YAY14**
MERCK + CO. 20/30			**US58933YAZ88**
MERCK + CO. 20/40			**US58933YBA29**
MERCK + CO. 20/50			**US58933YBB02**
MERCK CO. 12/22			**US589331AT41**
MERCK CO. 13/43			**US58933YAJ47**
MERCK CO. 2025			**US58933YAR62**
MERCK CO. 2045			**US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**

Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
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 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**

MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/31 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**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**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**

2020-10-15 07:04:44	11	-	94,0300

MICRON TECHN 19/24	**US595112BL65**
MICRON TECHN 19/26	**US595112BM49**
MICRON TECHN 19/29	**US595112BN22**
MICRON TECHN 19/30	**US595112BQ52**
MICRON TECHN 20/23	**US595112BR36**
Micron Technology Inc.	**US5951121038**
MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/40	**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 20/60			**US594918CD48**
MICROSOFT 2021			**US594918AL81**
Microsoft Corp. 2,625 % EO-Notes			**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13			**XS1001749107**
MicroStrategy Inc.			**US5949724083**
2020-10-15 11:21:54	25	-	139,0000
Microvision Inc.			**US5949603048**
Mid-America Apartment Communitie			**US59522J1034**
Midas Gold Corp.			**CA59562B1013**
2020-10-15 12:00:35	1.000	-	0,8440
Middleby Corp, The			**US5962781010**
Millennial Lithium Corp.			**CA60040W1059**
2020-10-15 11:17:22	3.200	0,9660	-
2020-10-15 09:16:21	1.880	-	0,9200
Miller Inc., Herman			**US6005441000**
Millicom Intl Cellular S.A.			**SE0001174970**
2020-10-15 18:36:24	20	-	25,1900
Mincon Group PLC			**IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Mining and Metallurgical Company **US55315J1025**

2020-10-15 08:03:35	80	-	21,5500
2020-10-15 07:39:51	174	-	21,5600

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

2020-10-15 07:10:09	50	-	20,2000

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. 20/24 FLR **US60687YBJ73**

MIZUHO F.G. 20/31 FLR **US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2020-10-15 15:07:45	150	-	5,3900
2020-10-15 08:38:49	250	-	5,5200
2020-10-15 08:31:23	250	-	5,5100

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**

2020-10-15 19:49:01	50	2,0300	-
2020-10-15 18:00:29	1.800	2,0000	-
2020-10-15 17:03:37	578	1,9860	-
2020-10-15 16:31:28	122	1,9980	-
2020-10-15 16:15:39	130	-	1,9540

2020-10-15 15:24:35	475	-	1,9540
2020-10-15 15:04:08	480	2,0100	-
2020-10-15 14:48:45	620	2,0200	-
2020-10-15 11:11:35	400	-	2,0500
2020-10-15 10:40:26	250	2,0400	-
2020-10-15 09:23:04	745	-	2,0400
2020-10-15 07:43:07	2.750	-	2,1100

Moderna Inc. **US60770K1079**

2020-10-15 16:02:20	18	64,3400	-
2020-10-15 14:21:40	18	63,5300	-
2020-10-15 12:40:00	80	-	64,0200
2020-10-15 12:38:41	50	-	64,0400
2020-10-15 10:54:21	47	-	62,6300
2020-10-15 10:45:20	18	63,2000	-
2020-10-15 09:33:09	15	-	62,9400
2020-10-15 09:22:15	20	-	61,8700
2020-10-15 09:18:58	15	62,2000	-
2020-10-15 08:56:42	70	-	60,9500
2020-10-15 08:36:04	200	-	63,2000
2020-10-15 08:27:27	17	-	62,8700
2020-10-15 08:23:13	100	-	63,2100
2020-10-15 07:46:39	8	-	65,0000
2020-10-15 06:23:37	35	65,4900	-

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**

2020-10-15 15:20:51	200	-	0,0850

Molson Coors Brewing Co. **US60871R2094**

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/22 **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 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTL 16-22	**CH0310175549**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**

2020-10-15 13:41:20	40	-	69,4900

MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**

2020-10-15 09:57:39	8	-	243,9000

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-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 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**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**

2020-10-15 17:47:44	25	-	94,5800
2020-10-15 16:52:28	50	94,7400	-
2020-10-15 14:05:12	10	95,9400	-
2020-10-15 12:19:41	10	-	95,9600
2020-10-15 11:47:28	160	-	95,8400
2020-10-15 10:19:29	100	-	95,6600
2020-10-15 08:39:54	125	96,0000	-
2020-10-15 06:00:57	35	-	97,4400

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 FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

2020-10-15 08:06:20	2.000	-	0,0725

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N.			**DE000A289V03**
2020-10-15 13:25:22	85	-	24,5200
2020-10-15 09:04:57	80	-	24,4400
2020-10-15 06:12:29	75	24,9200	-

MRC Global Inc.	**US55345K1034**

MRG FINANCE 18/23 MTN	**XS1897122278**

MS Industrie AG	**DE0005855183**

MS INVF-GLOBAL QUALITY-A	**LU0955010870**

MS INVF-GLOBAL QUALITY-AX	**LU0955011415**

MSC CRUISES 17-23	**CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC.	**US5535301064**

MSCI Europe Consumer Discretiona	**IE00BKWQ0C77**

MSCI Europe Consumer Staples			**IE00BKWQ0D84**
2020-10-15 13:15:04	10	191,2400	-
2020-10-15 08:34:46	70	-	191,7800

MSCI Europe Energy	**IE00BKWQ0F09**

MSCI Europe Financials	**IE00BKWQ0G16**

MSCI Europe Health Care	**IE00BKWQ0H23**

MSCI Europe Industrials	**IE00BKWQ0J47**

MSCI Europe Information Technolo	**IE00BKWQ0K51**

MSCI Europe Materials	**IE00BKWQ0L68**

MSCI Europe Telecommunication	**IE00BKWQ0N82**

MSCI Europe Utilities	**IE00BKWQ0P07**

MSCI WORLD INDEX	**IE00B3NBFN86**

MSIF-EURO STRAT BOND-A	**LU0073234253**

MTR Corporation Ltd.	**HK0066009694**

MTU AERO ENG.WA 19/27	**DE000A2YPE76**

MTU Aero Engines			**DE000A0D9PT0**
2020-10-15 18:30:22	5	-	147,3500
2020-10-15 15:21:30	5	-	147,7000
2020-10-15 12:49:00	69	-	144,4000
2020-10-15 11:25:57	173	144,5500	-
2020-10-15 09:11:05	20	-	145,3500
2020-10-15 09:04:41	50	145,2500	-
2020-10-15 08:33:51	90	-	145,8000
2020-10-15 08:14:03	3	-	146,6500
2020-10-15 07:53:47	15	-	146,3500
2020-10-15 07:23:53	10	-	145,6000

2020-10-15 06:04:31	12	-	147,6500

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

2020-10-15 19:51:14	25	-	210,1000
2020-10-15 18:51:45	5	210,4000	-
2020-10-15 18:40:42	5	-	210,2000
2020-10-15 18:29:28	100	-	210,2000
2020-10-15 17:54:00	200	210,6000	-
2020-10-15 16:07:33	24	210,0000	-
2020-10-15 16:02:01	24	210,0000	-
2020-10-15 15:45:48	98	209,0000	-
2020-10-15 15:43:58	98	209,0000	-
2020-10-15 15:37:44	2	209,7000	-
2020-10-15 15:27:36	20	-	209,5000
2020-10-15 15:23:27	50	-	209,8000
2020-10-15 15:17:19	240	209,9000	-
2020-10-15 15:11:46	240	209,9000	-
2020-10-15 14:56:47	50	-	208,9000
2020-10-15 14:53:35	30	208,9000	-
2020-10-15 14:42:02	35	-	208,7000
2020-10-15 14:02:47	50	-	208,8000
2020-10-15 13:56:19	15	-	208,7000
2020-10-15 13:48:03	300	208,5000	-
2020-10-15 13:47:15	75	208,1000	-
2020-10-15 13:46:05	15	-	208,5000
2020-10-15 13:33:16	16	208,1000	-
2020-10-15 13:32:35	70	208,1000	-
2020-10-15 13:26:28	160	-	208,0000
2020-10-15 13:11:35	10	207,6000	-
2020-10-15 12:49:52	40	207,4000	-
2020-10-15 12:34:43	75	-	207,4000
2020-10-15 12:31:53	12	207,7000	-
2020-10-15 12:21:12	50	207,7000	-
2020-10-15 12:17:28	50	207,6000	-
2020-10-15 12:17:15	48	207,6000	-
2020-10-15 12:14:56	20	207,7000	-
2020-10-15 12:12:09	50	207,6000	-
2020-10-15 12:06:52	50	208,0000	-
2020-10-15 12:02:19	250	-	208,0000
2020-10-15 12:02:15	200	208,2000	-
2020-10-15 11:55:23	92	-	208,2000
2020-10-15 11:52:17	25	208,5000	-
2020-10-15 11:41:07	5	208,7000	-
2020-10-15 11:33:20	175	-	208,6000
2020-10-15 11:14:43	250	208,2000	-
2020-10-15 11:01:15	15	-	208,1000
2020-10-15 11:00:53	5	208,2000	-
2020-10-15 10:43:24	12	207,6000	-
2020-10-15 10:42:30	145	207,6000	-
2020-10-15 10:32:37	20	207,6000	-

2020-10-15 10:28:54	40	207,5000	-
2020-10-15 10:13:16	20	207,7000	-
2020-10-15 10:07:31	82	-	207,9000
2020-10-15 10:06:37	100	208,1000	-
2020-10-15 10:05:07	100	-	207,9000
2020-10-15 09:51:09	2	208,0000	-
2020-10-15 09:46:32	3	207,3000	-
2020-10-15 09:43:25	20	207,5000	-
2020-10-15 09:41:02	50	-	207,3000
2020-10-15 09:38:05	50	-	207,6000
2020-10-15 09:36:51	10	207,8000	-
2020-10-15 09:32:20	40	-	207,7000
2020-10-15 09:27:04	25	208,0000	-
2020-10-15 09:22:41	2	207,4000	-
2020-10-15 09:19:32	12	207,2000	-
2020-10-15 09:19:17	160	-	207,1000
2020-10-15 09:15:12	100	-	207,4000
2020-10-15 09:14:52	10	207,8000	-
2020-10-15 09:12:23	65	-	207,8000
2020-10-15 08:48:19	10	207,6000	-
2020-10-15 08:46:57	50	207,7000	-
2020-10-15 08:44:43	120	-	207,0000
2020-10-15 08:42:55	15	-	207,4000
2020-10-15 08:35:02	45	-	207,5000
2020-10-15 08:32:56	10	207,7000	-
2020-10-15 08:32:09	100	207,8000	-
2020-10-15 08:28:51	50	208,4000	-
2020-10-15 08:24:04	70	-	208,2000
2020-10-15 08:22:10	60	208,1000	-
2020-10-15 08:18:49	10	-	208,0000
2020-10-15 08:17:58	50	208,0000	-
2020-10-15 08:17:52	80	208,1000	-
2020-10-15 08:17:33	8	-	207,8000
2020-10-15 08:10:29	50	-	207,8000
2020-10-15 08:05:59	5	207,9000	-
2020-10-15 08:03:49	400	-	207,5000
2020-10-15 07:56:59	120	207,9000	-
2020-10-15 07:56:48	25	-	208,0000
2020-10-15 07:50:59	50	-	208,7000
2020-10-15 07:47:48	120	-	208,7000
2020-10-15 07:44:11	10	208,6000	-
2020-10-15 07:41:44	15	208,9000	-
2020-10-15 07:41:18	50	-	208,8000
2020-10-15 07:39:30	15	209,7000	-
2020-10-15 07:38:22	9	-	209,0000
2020-10-15 07:35:48	120	-	208,9000
2020-10-15 07:29:39	20	209,8000	-
2020-10-15 07:26:29	20	209,9000	-
2020-10-15 07:02:54	11	-	210,0000
2020-10-15 07:02:54	60	-	210,0000
2020-10-15 07:02:54	13	-	210,0000
2020-10-15 07:02:54	100	-	210,0000
2020-10-15 07:02:54	2	-	210,0000
2020-10-15 07:02:46	60	-	210,3000
2020-10-15 07:02:36	115	210,8000	-
2020-10-15 07:02:36	90	-	210,7000
2020-10-15 06:30:30	200	-	212,6000

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**
2020-10-15 09:00:50	147	12,0390	-
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			**LU1781541179**
2020-10-15 13:51:45	4.200	-	10,3000
2020-10-15 09:41:26	292	10,2600	-
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			**LU1646360971**
MUL-LYX.DAILY LevDAX UCITS ETF			**LU0252634307**
2020-10-15 15:21:15	235	93,5000	-
2020-10-15 14:24:03	50	92,9500	-
2020-10-15 09:55:00	25	92,6800	-
2020-10-15 09:31:42	450	92,4900	-
MUL-LYX.DAILY LevDAX UCITS ETF A			**LU2090062600**
2020-10-15 12:32:14	2.300	10,1000	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			**LU1829219390**
2020-10-15 13:39:08	100	-	51,1700
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			**LU1287023342**
MUL-Lyx.Hong Kong (HSI) UCITS Ac			**LU1900067940**
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
2020-10-15 06:21:56	10	117,9600	-
MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			**LU1769088581**
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			**LU2009202107**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU1900066033**
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			**LU1792117696**
MUL-LYX.MSCI W.Con.Dis.UC.ETF			**LU0533032008**
MUL-LYX.MSCI W.Con.St.TR U.ETF			**LU0533032263**
MUL-LYX.MSCI Wd H.C.TR UC.ETF			**LU0533033238**
2020-10-15 13:04:50	9	336,8500	-
2020-10-15 13:04:17	9	337,0500	-
2020-10-15 12:44:05	43	336,4000	-
2020-10-15 11:17:36	16	-	336,2500
2020-10-15 09:44:24	1	336,9000	-
2020-10-15 07:35:51	9	338,0000	-
2020-10-15 06:27:09	13	339,0000	-
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**
2020-10-15 14:57:42	18	-	394,8500
2020-10-15 12:33:28	3	393,9500	-
2020-10-15 10:18:34	4	-	393,1500
2020-10-15 09:47:36	1	392,3000	-
2020-10-15 09:38:28	20	392,8000	-
2020-10-15 08:51:53	24	-	392,1500
2020-10-15 08:33:55	10	-	392,8500
2020-10-15 08:24:08	3	-	393,7000
2020-10-15 08:14:53	2	-	394,4000
2020-10-15 07:38:08	30	395,4000	-
2020-10-15 07:26:04	60	395,6000	-
2020-10-15 07:04:10	13	-	395,0500
2020-10-15 07:04:10	1	-	395,0500
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			**LU1792117779**
2020-10-15 07:33:48	25	21,3600	-
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
2020-10-15 06:24:14	20	57,8000	-
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
2020-10-15 09:42:55	100	-	104,8800
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-10-15 12:07:30	50	118,9200	-
2020-10-15 11:21:14	25	-	119,0800
2020-10-15 10:07:07	216	-	118,9400
2020-10-15 07:41:42	6	119,4200	-
2020-10-15 07:09:21	28	-	120,2000
2020-10-15 07:09:21	60	-	120,2000
2020-10-15 06:32:25	8	121,3200	-
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**
2020-10-15 08:45:00	80	-	30,1710
2020-10-15 08:42:35	47	-	30,1490
2020-10-15 07:33:48	11	30,2560	-
Mulberry Group PLC			**GB0006094303**
Muller - die lila Logistik AG			**DE0006214687**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010524777**
2020-10-15 18:18:46	87	-	37,0450
2020-10-15 14:13:36	300	36,9350	-

2020-10-15 14:07:47	20	36,9600	-
2020-10-15 13:13:45	41	36,7950	-
2020-10-15 09:40:00	14	36,7850	-
2020-10-15 07:44:41	250	-	37,0100
2020-10-15 07:34:36	189	37,1050	-
2020-10-15 07:33:48	64	37,1050	-
2020-10-15 06:53:07	100	-	37,0950

Multi Units France SICAV - Lyxor **FR0010527275**

2020-10-15 13:08:04	62	-	43,6100
2020-10-15 09:31:46	50	43,7000	-
2020-10-15 09:20:12	110	-	43,6000
2020-10-15 09:15:07	207	-	43,6350
2020-10-15 08:47:10	200	-	43,6650
2020-10-15 08:21:15	11	-	43,6950
2020-10-15 08:02:31	5	43,7900	-
2020-10-15 07:33:48	56	43,8750	-

Multi Units France SICAV - Lyxor **FR0010261198**

2020-10-15 09:09:58	85	117,8000	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU1829218319**

2020-10-15 12:37:50	80	100,5430	-

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

DE000A2G9157

DE000A2G9165

mVISE AG			**DE0006204589**
2020-10-15 09:30:34	250	-	2,0200

MVV Energie **DE000A0H52F5**

mwb **DE0006656101**

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP			**CA62848R1064**
2020-10-15 13:32:31	2.500	0,2120	-
2020-10-15 11:44:18	2.000	0,2290	-
2020-10-15 08:23:10	4.100	-	0,2130

MyHammer **DE000A11QWW6**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG			**DE000A0JCY11**
2020-10-15 16:22:11	50	68,2000	-
2020-10-15 12:11:14	15	65,4000	-
2020-10-15 10:51:15	60	-	64,4000
2020-10-15 10:25:53	5	65,0000	-
2020-10-15 08:46:51	150	-	65,4000
2020-10-15 07:33:26	30	65,6000	-

Myriad Genetics Inc. **US62855J1043**

N-Fonds Nr. 1 Europa Amundi **DE0009753673**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG			**DE000A0KPPR7**
2020-10-15 11:32:00	25	-	21,6000

NABIS HOLDINGS INC. **CA6295231014**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG			**DE0006577109**
2020-10-15 10:18:57	700	1,9100	-
NanoString Technologies Inc.			**US63009R1095**
NASDAQ 19/29			**XS1843442622**
NASDAQ 20/30			**XS2010032881**
Nasdaq Inc.			**US6311031081**
2020-10-15 12:29:01	30	-	106,2000
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. 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-			**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1412417617**
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 Oilwell Varco Inc.			**US6370711011**
National Retail Properties Inc			**US6374171063**
National Vision Holdings Inc.			**US63845R1077**
Nationwide Building Society			**XS0289011198**
Nationwide Building Society EO-F			**XS1788834700**
Nationwide Building Society EO-M			**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M			**XS1081100239**
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	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
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**
2020-10-15 13:34:03	118 - 18,8000
Navient Corp.	**US63938C1080**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
NCR Corporation	**US62886E1082**
2020-10-15 09:16:57	600 - 18,5000
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. 17/48 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**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

Nemetschek SE **DE0006452907**

2020-10-15 17:09:25	10	-	63,1500
2020-10-15 16:10:51	19	63,6500	-
2020-10-15 13:39:08	20	-	63,2500
2020-10-15 10:37:11	40	63,1000	-
2020-10-15 09:06:31	50	-	62,3500
2020-10-15 07:51:35	318	-	63,2500

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2020-10-15 13:53:56	125	47,9000	-

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN			**XS2170362326**
NESTLE F.I. 20/27 MTN			**XS2170362672**
NESTLE F.I. 20/30 MTN			**XS2148390755**
NESTLE F.I. 20/32 MTN			**XS2170362912**
NESTLE FIN.INTL 12/23 MTN			**XS0860561942**
NESTLE FIN.INTL 17/24 MTN			**XS1707074941**
NESTLE FIN.INTL 17/37 MTN			**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %			**XS0826531120**
Nestle Finance Intl Ltd. EO-Medi			**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU			**XS1132789949**
NESTLE HLDGS 17/21 MTN			**XS1730883961**
NESTLE HLDGS 17/22 MTN			**XS1717575259**
NESTLE HLDGS 17/22 MTN			**XS1609321986**
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**
2020-10-15 09:32:48	4	100,0000	-
2020-10-15 09:06:41	9	99,8000	-
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**
2020-10-15 15:46:06	180	0,5120	-
2020-10-15 09:02:53	2.000	-	0,5020
Netcompany Group A/S			**DK0060952919**
2020-10-15 14:53:12	100	-	80,7500

NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc. ADR	**US64110W1027**

2020-10-15 08:36:21	35	-	74,2800

NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**
NETFLIX 19/29	**US64110LAX47**
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**

2020-10-15 19:11:29	500	7,0260	-

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**
Newmont Corp. DL-Notes 2012	**US651639AN69**
News Corp.	**US65249B2088**
News Corp. (new)	**AU000000NWS2**
News Corp. new	**US65249B1098**
NEXANS 17/24	**FR0013248713**
Nexans S.A.	**FR0000044448**
NEXEN ENERGY 2039	**US65334HAJ14**
Nexi S.p.A.	**IT0005366767**
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**

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**

2020-10-15 15:10:30	5	22,4900	-

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**

niiio 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**
2020-10-15 15:22:28	5	-	109,2800
2020-10-15 09:11:14	55	-	107,6400

Nikola Corp.			**US6541101050**
2020-10-15 12:20:56	300	20,1000	-
2020-10-15 10:57:03	1.500	-	19,3000
2020-10-15 07:44:57	35	-	20,0000
2020-10-15 06:02:46	250	-	19,8000
2020-10-15 06:00:00	10	-	20,2000

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd.			**JP3756600007**
2020-10-15 09:35:39	4	-	472,1500
2020-10-15 06:26:15	5	-	472,1500

Nio Inc. Reg.Shares(spon.ADRs)			**US62914V1061**
2020-10-15 19:57:15	120	24,0000	-
2020-10-15 19:56:17	8	24,0000	-
2020-10-15 19:36:47	25	24,1000	-
2020-10-15 18:42:45	1	-	23,7000
2020-10-15 18:25:35	400	23,9000	-
2020-10-15 17:48:38	225	23,8000	-
2020-10-15 17:48:33	20	23,8000	-
2020-10-15 17:05:14	50	23,3000	-
2020-10-15 17:01:41	22	-	23,0000
2020-10-15 16:42:40	10	23,9000	-
2020-10-15 15:48:04	10	24,3000	-
2020-10-15 15:45:18	40	-	23,8000
2020-10-15 15:08:42	27	24,7000	-
2020-10-15 15:02:42	21	-	24,6000
2020-10-15 15:00:52	150	-	24,4000
2020-10-15 14:52:17	21	24,6000	-
2020-10-15 14:45:12	70	-	24,6000
2020-10-15 14:35:18	50	-	24,5000
2020-10-15 14:24:43	40	24,7000	-
2020-10-15 14:14:29	100	24,4000	-

2020-10-15 14:10:52	290	24,1000	-
2020-10-15 14:04:10	130	23,7000	-
2020-10-15 13:29:39	200	23,2000	-
2020-10-15 13:19:17	432	23,1000	-
2020-10-15 13:13:16	450	23,0000	-
2020-10-15 13:08:39	100	22,9000	-
2020-10-15 12:56:56	100	23,1000	-
2020-10-15 12:22:34	14	23,3000	-
2020-10-15 12:10:58	17	23,3000	-
2020-10-15 12:08:48	75	23,5000	-
2020-10-15 12:01:59	50	-	23,4000
2020-10-15 12:00:46	50	-	23,3000
2020-10-15 12:00:27	400	23,4000	-
2020-10-15 11:52:18	700	23,4000	-
2020-10-15 11:46:33	86	23,4000	-
2020-10-15 11:45:10	300	23,4000	-
2020-10-15 11:25:44	22	23,3000	-
2020-10-15 11:25:11	500	23,3000	-
2020-10-15 11:19:47	500	23,3000	-
2020-10-15 11:18:35	50	23,4000	-
2020-10-15 11:16:17	75	-	23,3000
2020-10-15 11:15:00	25	23,4000	-
2020-10-15 11:10:47	25	23,5000	-
2020-10-15 11:10:36	200	23,6000	-
2020-10-15 11:04:22	200	-	23,2000
2020-10-15 11:02:47	300	23,2000	-
2020-10-15 11:00:43	77	23,1000	-
2020-10-15 10:59:41	2.000	23,3000	-
2020-10-15 10:58:38	170	23,1000	-
2020-10-15 10:51:13	100	23,0000	-
2020-10-15 10:49:25	100	-	23,0000
2020-10-15 10:45:47	365	23,0000	-
2020-10-15 10:45:31	2.000	23,2000	-
2020-10-15 10:40:31	200	22,9000	-
2020-10-15 10:37:11	100	23,1000	-
2020-10-15 10:36:03	60	23,0000	-
2020-10-15 10:34:11	200	23,1000	-
2020-10-15 10:28:34	100	22,9000	-
2020-10-15 10:25:08	200	22,8000	-
2020-10-15 10:19:17	500	22,8000	-
2020-10-15 10:10:07	100	22,4000	-
2020-10-15 10:04:41	500	22,5000	-
2020-10-15 09:59:07	150	-	22,3000
2020-10-15 09:55:02	75	22,4000	-
2020-10-15 09:53:43	150	22,5000	-
2020-10-15 09:51:43	45	22,5000	-
2020-10-15 09:49:31	230	22,4000	-
2020-10-15 09:47:36	100	22,3000	-
2020-10-15 09:41:03	53	22,5000	-
2020-10-15 09:34:56	45	22,5000	-
2020-10-15 09:33:36	23	22,4000	-
2020-10-15 09:27:31	75	22,4000	-
2020-10-15 09:21:47	14	-	22,2000
2020-10-15 09:16:45	30	22,1000	-
2020-10-15 09:16:12	200	22,1000	-
2020-10-15 09:08:04	300	-	21,9000
2020-10-15 09:02:46	20	-	21,9000
2020-10-15 08:57:29	130	-	21,9000
2020-10-15 08:50:29	300	-	21,6000
2020-10-15 08:43:24	700	21,9000	-
2020-10-15 08:27:24	50	-	22,3000
2020-10-15 08:24:48	95	22,3000	-
2020-10-15 08:23:41	238	-	22,2000
2020-10-15 08:19:55	400	-	22,1000
2020-10-15 08:17:49	220	22,5000	-
2020-10-15 08:16:47	218	22,6000	-
2020-10-15 08:05:35	50	-	22,8000
2020-10-15 07:59:49	150	23,0000	-
2020-10-15 07:58:31	216	23,0000	-
2020-10-15 07:56:27	30	23,0000	-
2020-10-15 07:56:23	41	23,0000	-
2020-10-15 07:55:58	25	-	22,6000
2020-10-15 07:54:11	57	23,0000	-
2020-10-15 07:47:52	100	23,0000	-

2020-10-15 07:46:21	75	-	22,8000
2020-10-15 07:46:03	105	-	22,8000
2020-10-15 07:45:34	100	-	22,8000
2020-10-15 07:44:42	690	-	22,7000
2020-10-15 07:44:42	28	-	22,7000
2020-10-15 07:44:42	100	-	22,7000
2020-10-15 07:43:17	350	-	23,1000
2020-10-15 07:42:13	68	-	23,1000
2020-10-15 07:41:38	90	-	23,2000
2020-10-15 07:30:47	150	-	23,6000
2020-10-15 07:29:00	60	23,9000	-
2020-10-15 07:20:29	600	-	23,6000
2020-10-15 07:17:09	130	23,7000	-
2020-10-15 07:17:07	50	23,7000	-
2020-10-15 07:15:56	10	-	23,6000
2020-10-15 06:34:20	62	24,2000	-
2020-10-15 06:28:21	450	24,1000	-
2020-10-15 06:28:02	150	24,1000	-
2020-10-15 06:27:41	200	24,1000	-
2020-10-15 06:27:09	120	24,1000	-
2020-10-15 06:26:42	100	24,1000	-
2020-10-15 06:26:42	80	24,1000	-
2020-10-15 06:24:25	2	-	23,7000
2020-10-15 06:23:39	30	24,0000	-
2020-10-15 06:23:32	300	24,0000	-
2020-10-15 06:22:43	50	24,0000	-
2020-10-15 06:20:57	164	24,0000	-
2020-10-15 06:19:46	220	23,8000	-
2020-10-15 06:16:16	300	23,8000	-
2020-10-15 06:14:58	32	23,8000	-
2020-10-15 06:13:14	140	23,7000	-
2020-10-15 06:13:02	190	23,8000	-
2020-10-15 06:09:33	100	23,8000	-
2020-10-15 06:08:26	90	23,8000	-
2020-10-15 06:01:38	170	-	23,3000

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

NIPRO CORP. **JP3673600007**

2020-10-15 06:00:15	200	9,3000	-

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS **XS2228676735**

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**

2020-10-15 09:27:54	600	-	3,0255

NITROGENM.VEGY.18/25 REGS **XS1811852521**

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

2020-10-15 15:22:30	150	24,7000	-
2020-10-15 14:24:41	200	24,8000	-
2020-10-15 06:03:12	150	-	24,6000

NM PLC 18/21 FLR MTN	**XS1884702207**
NM PLC 19/21 FLR MTN	**XS2013531228**
NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN Group N.V.	**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-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**

Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Oyj (Sp.ADRs)	**US6549022043**
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACR9**
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACS7**
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HACU3**
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACW9**
Nomad Foods Ltd.	**VGG6564A1057**
NOMURA REAL RETURN FONDS	**DE0008484361**
NongFu Spring Co. Ltd.	**CNE100004272**
Noram Ventures Inc.	**CA65542J2056**
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORDASIA.COM	**DE0009792176**
NORDDEUTSCHE LANDESBANK -GZ- MTN	**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**

NORDEA 1 SIC-GLOB ST-BP-EUR **LU0278529986**

Nordea 1 SICAV - North American **LU0772958525**

Nordea 1-Norwegian Equity Fund A **LU0173784223**

NORDEA 1-STABLE RET.BP-EO **LU0227384020**

NORDEA BANK 19/26 MTN **XS2003499386**

NORDEA BANK 20/27 MTN **XS2171874519**

Nordea Bank AB EO-Medium-Term No **XS1842961440**

Nordea Bank Abp **FI4000297767**

2020-10-15 07:44:05	200	-	6,6910

Nordea Bank Abp EO-FLR Med.-T. N **XS1317439559**

Nordea Bank Abp EO-Medium-Term N **XS1032997568**

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS0801636902**

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 Finland PLC 4 % **XS0591428445**

Nordea European Covered Bond **LU0076315455**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2020-10-15 16:57:56	220	-	13,2700
2020-10-15 12:47:29	80	-	13,3700
2020-10-15 12:08:51	200	13,3500	-
2020-10-15 12:04:44	76	13,3600	-
2020-10-15 11:03:42	400	-	13,2500
2020-10-15 11:02:07	500	-	13,2300
2020-10-15 10:22:27	400	-	13,1000
2020-10-15 09:15:50	100	-	13,1500
2020-10-15 09:05:28	200	13,1500	-
2020-10-15 08:57:46	280	-	13,2100
2020-10-15 08:20:15	400	-	13,2700
2020-10-15 07:41:51	800	-	13,0200
2020-10-15 07:29:10	10	-	13,1600

2020-10-15 06:15:14	1.000	-	13,4100

Nordex AG Faktor 3 Long Daily Net Return	**DE000A2BL0K6**
Nordex AG Faktor 3 Short Daily Gross Return	**DE000A2BL0L4**
Nordex AG Faktor 4 Long Daily Net Return	**DE000A2BL0M2**
Nordex AG Faktor 4 Short Daily Gross Return	**DE000A2BL0N0**
Nordex AG Faktor 5 Long Daily Net Return	**DE000A2BL0P5**
Nordex AG Faktor 5 Short Daily Gross Return	**DE000A2BL0Q3**
Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDLB OPF.S.12	**DE000NLB2DX9**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2020-10-15 08:46:10	500	-	28,5200

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

2020-10-15 10:41:08	20	-	9,7810

Northland Power Inc. **CA6665111002**

2020-10-15 09:13:27	25	-	27,0000

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

2020-10-15 07:07:56	50	18,2000	-

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**

2020-10-15 13:26:57	25	13,8540	-
2020-10-15 07:02:22	70	-	13,9600
2020-10-15 06:30:54	25	-	13,9520
2020-10-15 06:00:08	70	-	13,9560

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

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

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

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

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

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

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

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

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

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2020-10-15 15:55:05	17	60,0400	-
2020-10-15 12:24:45	10	60,3700	-
2020-10-15 08:23:40	25	60,7100	-
2020-10-15 08:12:22	200	-	60,8700
2020-10-15 07:46:43	300	-	60,8800

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

2020-10-15 13:38:45	30	-	55,2200

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. 2030	**AU3SG0000201**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 90/20	**XS0028334687**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**
Nutanix Inc.	**US67059N1081**

2020-10-15 09:50:51	200	19,5000	-

NUTRIEN 19/29	**US67077MAT53**
Nutrien Ltd	**CA67077M1086**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp.			**US67066G1040**
2020-10-15 19:07:35	10	-	476,1500
2020-10-15 17:52:58	8	474,9000	-
2020-10-15 16:05:26	100	-	475,1000
2020-10-15 15:12:33	6	475,0000	-
2020-10-15 14:40:42	50	-	473,5500
2020-10-15 14:00:25	10	-	478,0500
2020-10-15 13:18:26	39	-	470,8500
2020-10-15 11:50:12	1	471,6000	-
2020-10-15 11:45:31	11	471,8000	-
2020-10-15 11:21:43	2	-	471,3500
2020-10-15 11:03:39	25	470,4500	-
2020-10-15 10:53:08	1	-	469,2000
2020-10-15 10:48:44	3	-	469,0500
2020-10-15 09:48:24	5	-	464,7500
2020-10-15 09:39:10	50	465,9000	-
2020-10-15 09:36:12	3	-	466,2000
2020-10-15 09:28:39	10	465,9500	-
2020-10-15 09:14:10	13	-	466,6000
2020-10-15 09:11:28	2	-	466,8500
2020-10-15 09:07:53	9	-	466,8000
2020-10-15 09:06:20	10	-	466,6000
2020-10-15 09:05:32	7	-	466,7500
2020-10-15 09:03:21	8	-	466,8000
2020-10-15 09:02:02	9	-	467,0000
2020-10-15 09:00:29	3	-	466,5500
2020-10-15 08:44:04	30	467,8500	-
2020-10-15 08:43:47	20	-	466,9000
2020-10-15 08:42:30	1	-	467,0000
2020-10-15 08:41:27	18	-	467,0000
2020-10-15 08:34:58	2	-	468,9500
2020-10-15 08:33:54	12	-	469,4000
2020-10-15 08:31:01	1	-	470,0000
2020-10-15 08:28:21	2	-	470,4500
2020-10-15 08:22:39	10	-	470,3500
2020-10-15 08:14:25	5	-	471,6500
2020-10-15 07:59:39	14	-	472,6000
2020-10-15 07:43:10	10	-	470,0500
2020-10-15 07:16:06	100	472,8500	-
2020-10-15 07:11:03	3	-	472,1000
2020-10-15 06:56:59	2	-	473,6000
2020-10-15 06:12:36	5	-	473,1000
2020-10-15 06:00:28	2	-	472,0000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV			**NL0009538784**
2020-10-15 08:07:46	10	-	114,9600

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG			**DE000A0MSN11**
Nyrstar			**BE0974294267**
O RETOMOTIVE 19/29			**US67103HAH03**
O2 TELEFONICA DTLD. FINANZIER. A			**XS1025752293**
OBB-Infrastruktur AG 3,375 % EO-			**XS0782697071**
OBB-Infrastruktur AG 3,50 %			**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-			**XS0648186517**
OBB-Infrastruktur AG 3,875 %			**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-			**XS0307792159**
OC Oerlikon Corporation AG			**CH0000816824**
OCCID.PETROL 20/30			**US674599EA94**
OCCIDENTAL PET. 16/26			**US674599CH65**
OCCIDENTAL PET. 16/46			**US674599CJ22**
Occidental Petroleum Corp.			**US6745991058**
2020-10-15 09:37:25	100	8,7850	-
2020-10-15 09:22:31	110	-	8,8020
Occidental Petroleum Corp. DL-FL			**US674599CT04**
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			**AU000000OGC7**
OCI 19/24 REGS			**XS2066213625**
OCI 20/25 REGS			**XS2241400295**
OCUGEN INC. DL-,001			**US67577C1053**
OD7B ETFS COFFEE			**DE000A0KRJT2**
2020-10-15 14:12:09	1.020	-	0,6110
OD7D ETFS CORN			**DE000A0KRJV8**
2020-10-15 18:36:59	4.456	-	0,6030
2020-10-15 09:53:33	10.000	-	0,5990
OD7S ETFS WHEAT			**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR			**FR0000990095**

ODDO BHF Algo Europe **DE0008478181**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO- **XS0949964810**

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE			**DE0005936124**
2020-10-15 19:29:58	30	37,8000	-
2020-10-15 15:42:42	10	-	37,6500

Oil States International Inc. **US6780261052**

OKOWORLD AG NA VzA			**DE0005408686**
2020-10-15 12:10:16	85	25,8000	-
2020-10-15 10:41:38	35	25,4000	-
2020-10-15 09:36:54	100	-	25,2000
2020-10-15 08:22:36	100	-	25,2000

2020-10-15 07:22:16	25	-	27,2000
2020-10-15 06:00:08	50	-	27,2000

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**
OMV AG 2,625 % EO-Medium-Term	**XS0834367863**
OMV AG 18/28 MTN	**XS1917590959**
OMV AG 20/UND FLR	**XS2224439385**
OMV AG 3,50 % EO-Medium-Term Not	**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not	**XS0690406243**
OMV AG EO-FLR Notes 2015(21/Und.	**XS1294342792**
OMV AG EO-FLR Notes 2015(25/Und.	**XS1294343337**
OMV AG EO-FLR Notes 2018(24/Und.	**XS1713462403**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**
ONEOK INC 19/29	**US682680AW38**
Oneok Inc. New	**US6826801036**

2020-10-15 12:12:03	2	-	24,3200

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**

Ontrak Inc. **US6833731044**

2020-10-15 10:00:04	200	-	55,0000
2020-10-15 08:17:13	70	-	55,0000
2020-10-15 08:09:07	180	-	55,0000

Onxeo S.A. **FR0010095596**

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/25 MTN **XS2171253912**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

2020-10-15 14:19:04	100	-	3,5405
2020-10-15 13:57:26	170	-	3,5855
2020-10-15 13:55:12	370	3,6190	-

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 20/30 **US68389XBV64**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2020-10-15 12:52:40	120	-	51,5300

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**

2020-10-15 10:35:34	100	-	9,5100

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
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**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd.			**AU000000ORE0**
2020-10-15 16:22:51	500	-	1,5400
2020-10-15 13:11:31	2.000	-	1,5115
2020-10-15 10:55:42	250	1,5325	-
2020-10-15 10:42:43	960	-	1,5105
2020-10-15 10:41:33	40	-	1,5105
2020-10-15 07:56:45	1.000	-	1,5610
2020-10-15 07:26:21	30	-	1,6005

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **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**

Osram Licht AG			**DE000LED4000**
2020-10-15 08:52:39	221	-	51,0400
2020-10-15 08:41:33	150	-	51,1200

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**
2020-10-15 10:48:35	8	-	713,9000
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			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2020-10-15 14:54:55	33	-	28,2500
2020-10-15 09:41:24	60	-	28,6000
2020-10-15 07:20:19	44	-	28,7500
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**

Otonomy Inc. **US68906L1052**

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

2020-10-15 08:52:03	6.000	101,9800	-

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**

2020-10-15 08:42:28	70	-	66,5100

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

Ovzon AB **SE0010948711**

Owens Corning New **US6907421019**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

P. Shares Glo. Buyback **IE00BLSNMW37**

P.SHS S+P 500 QVM UCI.ETF **IE00BDZCKK11**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

2020-10-15 17:01:44	350	12,5000	-

Pacific Ethanol Inc. **US69423U3059**

2020-10-15 14:35:31	100	7,9740	-
2020-10-15 06:40:01	25	-	8,1680

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

Palantir Technologies Inc. **US69608A1088**

2020-10-15 19:12:41	500	8,2210	-
2020-10-15 17:04:51	350	-	8,0550
2020-10-15 07:14:06	700	-	7,8510
2020-10-15 06:03:26	30	-	7,9020

Palatin Technologies Inc. **US6960774031**

2020-10-15 08:45:25	7.000	-	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**

2020-10-15 14:48:20	150	-	28,5850
2020-10-15 09:17:27	60	-	28,5000
2020-10-15 09:05:41	200	-	28,7050
2020-10-15 08:52:43	200	-	28,7050

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-10-15 12:50:14	251	7,0520	-
2020-10-15 07:09:25	100	-	7,0140

Pandora A/S **DK0060252690**

2020-10-15 08:48:00	40	-	74,2600

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A.			**CH0021783391**
Park Hotels & Resorts Inc.			**US7005171050**
2020-10-15 07:50:55	400	-	8,4000
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**
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
2020-10-15 08:59:27	200	22,0500	-
2020-10-15 08:29:51	500	-	22,0000
Patterson Companies Inc.			**US7033951036**
Patterson-Uti Energy Inc.			**US7034811015**
PAUL HARTMANN AG NA O.N.			**DE0007474041**
2020-10-15 15:09:06	13	-	330,0000
Paychex Inc.			**US7043261079**
2020-10-15 08:13:09	80	-	71,1800
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**
2020-10-15 15:13:07	50	-	6,0040
PEGASYSTEMS INC.			**US7055731035**
2020-10-15 13:58:48	50	111,7500	-
PEH SICAV - PEH Empire Actions a			**LU0086120648**
Pembina Pipeline Corp.			**CA7063271034**
PEMEX 19/30 REGS			**USP78625DX85**
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 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/28	**XS2168625544**
PEPSICO 20/32	**XS2242633258**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/60	**US713448EV64**

PepsiCo Inc.			**US7134481081**
2020-10-15 12:24:38	50	-	120,3600

PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
Performance Shipping Inc.	**MHY673051055**
PERKINELMER 19/29	**US714046AG46**

PerkinElmer Inc.			**US7140461093**
2020-10-15 11:21:05	50	105,0000	-

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-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. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 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. 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	**XS0982711714**
Petrobras Int. Finance Co. Ltd	**XS0716979595**
PetroChina Co. Ltd.	**CNE1000003W8**
2020-10-15 12:48:02 300 -	0,2435
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
2020-10-15 12:42:07 900 -	2,9200
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**
Pets At Home Group PLC	**GB00BJ62K685**

PEUGEOT 20/26 MTN	**FR0013512944**
Peugeot S.A.	**FR0000121501**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**

2020-10-15 09:07:57	25	-	7,3000

PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-24	**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**
PFIZER 15/23	**US717081DS97**
PFIZER 16/21	**US717081DX82**
PFIZER 16/26	**US717081DV27**
PFIZER 16/26	**US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2020-10-15 17:29:29	100	-	31,3000
2020-10-15 14:06:27	75	31,3000	-
2020-10-15 11:24:41	20	-	31,2000
2020-10-15 11:13:21	8	-	31,2000
2020-10-15 10:14:43	300	-	31,2000
2020-10-15 08:21:37	10	31,3000	-
2020-10-15 08:00:00	300	-	31,3000
2020-10-15 06:00:07	160	31,4000	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/28 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**

Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
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 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**

PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**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**
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-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**

PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR 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-PDYE	**LU0208610294**

PICTET-WATER-REUR **LU0104885248**

Piedmont Lithium Ltd. **AU000000PLL5**

2020-10-15 19:15:04	7.000	0,2780	-
2020-10-15 18:10:05	10.000	-	0,2770
2020-10-15 16:38:57	12.000	-	0,2810
2020-10-15 14:16:12	4.600	0,2780	-
2020-10-15 13:42:18	500	-	0,2720
2020-10-15 12:42:22	5.000	-	0,2730
2020-10-15 09:17:58	16.000	-	0,2780
2020-10-15 08:28:19	2.500	-	0,2910
2020-10-15 07:35:23	250	-	0,2930

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd. **AU000000PLS0**

2020-10-15 08:53:41	10.000	-	0,2239
2020-10-15 08:53:25	10.000	-	0,2239

Pimco Euro Short Maturitiy Sourc **IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

2020-10-15 09:02:52	65	-	104,0650
2020-10-15 09:02:50	87	-	104,0650
2020-10-15 09:02:49	96	-	104,0650
2020-10-15 09:02:48	140	-	104,0610
2020-10-15 09:02:47	59	-	104,0650
2020-10-15 09:02:47	20	-	104,0650
2020-10-15 09:02:45	217	-	104,0650

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

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

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2020-10-15 13:20:12	3.000	1,0435	-

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

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

Pitney-Bowes Inc. **US7244791007**

2020-10-15 10:37:12	120	-	5,2410

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

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**
Plug Power	**US72919P2020**

2020-10-15 19:07:22	1.000	14,5960	-
2020-10-15 19:01:32	350	14,5960	-
2020-10-15 18:01:52	1.000	14,6460	-
2020-10-15 17:55:03	1.000	-	14,5280
2020-10-15 17:48:02	60	-	14,5640
2020-10-15 17:47:46	200	14,6340	-
2020-10-15 17:37:09	1.000	-	14,5000
2020-10-15 17:20:19	80	-	14,4140
2020-10-15 16:59:30	700	14,4560	-
2020-10-15 16:39:46	100	14,4460	-
2020-10-15 16:38:58	142	-	14,4020
2020-10-15 16:36:20	600	14,3960	-
2020-10-15 16:27:29	10	14,3740	-
2020-10-15 16:12:01	259	14,3880	-
2020-10-15 15:46:51	500	14,3460	-
2020-10-15 15:44:08	35	14,3160	-
2020-10-15 15:39:32	100	-	14,2860
2020-10-15 15:33:54	500	14,2360	-
2020-10-15 15:12:58	100	-	14,2580
2020-10-15 14:34:21	40	-	14,3300
2020-10-15 14:12:20	200	-	14,2420
2020-10-15 14:03:32	25	14,2200	-
2020-10-15 13:58:12	200	14,2740	-
2020-10-15 13:57:10	25	14,2700	-
2020-10-15 13:56:01	250	14,2280	-
2020-10-15 13:50:35	142	14,2000	-
2020-10-15 13:48:17	200	14,2380	-
2020-10-15 13:43:55	48	-	14,2620
2020-10-15 13:40:48	100	14,2980	-
2020-10-15 13:40:16	38	-	14,3240
2020-10-15 13:39:08	50	14,4380	-
2020-10-15 13:36:06	9	-	14,3740
2020-10-15 13:32:36	140	-	14,5020
2020-10-15 13:32:26	500	-	14,4860
2020-10-15 13:30:56	200	14,1960	-
2020-10-15 13:27:18	100	-	14,3260
2020-10-15 12:50:52	15	14,1920	-
2020-10-15 12:36:48	140	14,2060	-
2020-10-15 12:12:36	142	-	13,9800
2020-10-15 12:04:00	850	-	14,1220
2020-10-15 11:47:10	100	14,2580	-
2020-10-15 11:44:11	320	-	14,1940
2020-10-15 11:35:11	142	14,2660	-
2020-10-15 11:25:26	120	14,2360	-
2020-10-15 11:07:53	144	-	14,0800
2020-10-15 11:06:41	100	14,3200	-
2020-10-15 11:06:26	280	14,2840	-
2020-10-15 11:02:30	100	-	14,1120
2020-10-15 10:59:42	60	14,0540	-
2020-10-15 10:50:20	200	-	13,8580
2020-10-15 10:42:43	300	-	13,8320
2020-10-15 10:38:20	80	-	13,8240
2020-10-15 10:37:49	150	-	13,8240
2020-10-15 10:37:25	100	-	13,8240
2020-10-15 10:36:53	144	13,8780	-

2020-10-15 10:36:05	76	13,8780	-
2020-10-15 10:35:50	300	-	13,8240
2020-10-15 10:35:28	800	13,8920	-
2020-10-15 10:32:43	10	13,8260	-
2020-10-15 10:31:06	30	13,8360	-
2020-10-15 10:29:42	499	-	13,7320
2020-10-15 10:28:04	145	13,7580	-
2020-10-15 10:26:02	350	13,7340	-
2020-10-15 10:24:23	200	13,7260	-
2020-10-15 10:14:22	1.268	-	13,5140
2020-10-15 10:12:40	500	13,5900	-
2020-10-15 10:12:00	50	13,6080	-
2020-10-15 09:58:26	40	-	13,5340
2020-10-15 09:55:29	40	-	13,4900
2020-10-15 09:53:39	18	13,6740	-
2020-10-15 09:43:47	200	13,6980	-
2020-10-15 09:42:20	38	-	13,6020
2020-10-15 09:41:59	750	13,7500	-
2020-10-15 09:38:59	400	13,7960	-
2020-10-15 09:36:19	435	13,7960	-
2020-10-15 09:35:47	200	13,7800	-
2020-10-15 09:25:59	500	-	13,5680
2020-10-15 09:25:54	100	-	13,5680
2020-10-15 09:25:02	185	13,5880	-
2020-10-15 09:24:08	200	13,5780	-
2020-10-15 09:16:59	1.000	13,4380	-
2020-10-15 09:15:17	30	13,3740	-
2020-10-15 09:13:39	219	-	13,3140
2020-10-15 09:13:14	50	13,4180	-
2020-10-15 09:10:15	400	-	13,1440
2020-10-15 09:07:56	100	13,1960	-
2020-10-15 09:06:30	150	-	13,2000
2020-10-15 09:04:51	90	-	13,1680
2020-10-15 09:02:17	400	-	13,2000
2020-10-15 09:01:57	1.000	13,3480	-
2020-10-15 08:58:31	30	-	13,3700
2020-10-15 08:57:23	100	13,4440	-
2020-10-15 08:55:57	180	13,4820	-
2020-10-15 08:55:25	14	13,4820	-
2020-10-15 08:54:22	500	-	13,4200
2020-10-15 08:52:47	50	13,4500	-
2020-10-15 08:52:41	1.000	13,4500	-
2020-10-15 08:46:57	74	13,4540	-
2020-10-15 08:46:57	5	13,4540	-
2020-10-15 08:46:53	150	-	13,4100
2020-10-15 08:45:44	200	-	13,4800
2020-10-15 08:45:31	200	-	13,5060
2020-10-15 08:44:43	50	-	13,5060
2020-10-15 08:44:30	50	13,5480	-
2020-10-15 08:43:58	108	-	13,5500
2020-10-15 08:43:48	31	-	13,4880
2020-10-15 08:42:35	1.300	-	13,5360
2020-10-15 08:39:25	90	-	13,5800
2020-10-15 08:39:13	70	-	13,5800
2020-10-15 08:37:47	300	-	13,6040
2020-10-15 08:37:39	120	-	13,6200
2020-10-15 08:37:21	200	-	13,6220
2020-10-15 08:37:08	100	-	13,6260
2020-10-15 08:32:55	150	-	13,6520
2020-10-15 08:31:52	1.000	13,7740	-
2020-10-15 08:31:47	600	-	13,7000
2020-10-15 08:29:10	25	13,7680	-
2020-10-15 08:26:18	15	-	13,7920
2020-10-15 08:24:04	44	-	13,7760
2020-10-15 08:17:26	41	-	13,9040
2020-10-15 08:17:09	31	-	13,9040
2020-10-15 08:15:48	500	-	13,9040
2020-10-15 08:14:39	780	-	13,8740
2020-10-15 08:11:09	175	-	13,8080
2020-10-15 08:10:33	100	-	13,8060
2020-10-15 08:10:28	500	13,8960	-
2020-10-15 08:09:45	80	-	13,8020
2020-10-15 08:08:21	200	-	13,8000
2020-10-15 08:07:02	1.000	-	13,9740

2020-10-15 08:06:57	1.000	-	13,9740
2020-10-15 08:06:15	400	-	14,0040
2020-10-15 08:05:55	23	-	14,0040
2020-10-15 08:05:26	300	-	13,9540
2020-10-15 08:04:57	100	-	14,0020
2020-10-15 07:59:52	700	-	13,8500
2020-10-15 07:59:37	500	-	13,8500
2020-10-15 07:55:03	675	-	13,9180
2020-10-15 07:48:41	400	-	13,8900
2020-10-15 07:44:54	40	13,9480	-
2020-10-15 07:43:00	50	13,9760	-
2020-10-15 07:35:58	250	-	13,9280
2020-10-15 07:35:56	200	13,9960	-
2020-10-15 07:35:26	180	13,9980	-
2020-10-15 07:32:49	150	13,9980	-
2020-10-15 07:32:49	30	13,9980	-
2020-10-15 07:32:49	480	13,9980	-
2020-10-15 07:25:05	200	14,1480	-
2020-10-15 07:25:05	34	-	14,0520
2020-10-15 07:23:28	400	-	14,0520
2020-10-15 07:16:57	100	-	14,0880
2020-10-15 07:10:25	1.000	-	14,1320
2020-10-15 06:59:11	605	-	14,2500
2020-10-15 06:55:08	50	-	14,2500
2020-10-15 06:49:45	150	14,4480	-
2020-10-15 06:36:49	1.525	-	14,3060
2020-10-15 06:28:21	500	-	14,3800
2020-10-15 06:13:53	250	-	14,4200
2020-10-15 06:00:08	200	-	14,3000

Pluralsight Inc. **US72941B1061**

2020-10-15 12:25:36	340	15,2000	-
2020-10-15 07:56:11	300	-	15,8280

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-10-15 15:23:24	1.000	-	5,9800
2020-10-15 15:16:58	1.000	-	5,9800

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 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 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1508566558**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**

2020-10-15 17:15:43	30	19,5350	-
2020-10-15 12:15:12	49	-	19,2800
2020-10-15 11:59:22	104	19,3600	-
2020-10-15 07:32:17	150	-	19,3400

Pool Corp.			**US73278L1052**
2020-10-15 12:48:51	33	300,0000	-

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche			**DE000PAH0038**
2020-10-15 17:42:34	100	-	48,4300
2020-10-15 15:45:33	100	48,5200	-
2020-10-15 14:45:25	207	-	48,0900
2020-10-15 14:38:52	200	-	47,8900
2020-10-15 14:32:46	200	-	47,9000
2020-10-15 13:19:29	30	47,4700	-
2020-10-15 13:02:54	100	47,5000	-
2020-10-15 12:55:52	100	-	47,5400
2020-10-15 12:35:44	200	-	47,5500
2020-10-15 11:47:01	39	-	47,9700
2020-10-15 11:35:18	46	47,8800	-
2020-10-15 11:26:05	150	47,8500	-
2020-10-15 11:20:49	50	47,8400	-
2020-10-15 11:15:56	100	-	47,6800
2020-10-15 11:13:35	32	-	47,6900
2020-10-15 11:07:42	163	-	47,6900
2020-10-15 10:58:22	300	-	47,6200
2020-10-15 10:33:44	55	47,5200	-
2020-10-15 10:13:55	20	47,5400	-
2020-10-15 10:08:46	400	47,4600	-
2020-10-15 09:58:15	133	-	47,4700
2020-10-15 09:41:07	745	-	47,4200
2020-10-15 09:37:16	5	47,4200	-
2020-10-15 09:22:31	40	47,2500	-
2020-10-15 08:53:11	100	47,5500	-
2020-10-15 08:51:13	30	47,5000	-
2020-10-15 08:34:20	116	-	47,7700
2020-10-15 08:17:14	1.000	47,7400	-
2020-10-15 08:04:32	21	-	47,7100
2020-10-15 07:52:53	100	47,8700	-
2020-10-15 07:51:21	100	-	47,8700
2020-10-15 07:50:48	250	-	47,8600
2020-10-15 07:43:21	30	47,5700	-
2020-10-15 07:33:49	50	47,9200	-
2020-10-15 07:33:09	50	47,9300	-
2020-10-15 07:28:09	400	48,0200	-
2020-10-15 07:26:06	100	47,8200	-
2020-10-15 07:19:53	300	47,9500	-
2020-10-15 07:12:20	710	48,3100	-
2020-10-15 07:12:20	100	48,3100	-
2020-10-15 06:44:15	552	-	48,8700
2020-10-15 06:28:00	50	48,8500	-

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index **DE000A2LZ5A8**

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index **DE000A2LZ5B6**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

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**

2020-10-15 09:03:18	30	-	17,0000

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-10-15 18:15:35	100	-	25,0400
2020-10-15 18:01:31	22	-	25,1800
2020-10-15 17:46:24	10	-	25,2200
2020-10-15 17:26:13	40	24,9800	-
2020-10-15 16:54:50	30	25,2800	-
2020-10-15 16:33:21	100	25,3800	-
2020-10-15 16:29:24	9	-	25,1400
2020-10-15 16:24:18	75	-	25,1400
2020-10-15 15:50:09	200	-	25,0200
2020-10-15 15:36:48	200	24,8400	-
2020-10-15 15:28:24	150	-	24,4600
2020-10-15 15:22:19	40	-	24,3600

2020-10-15 15:18:29	515	-	24,4600
2020-10-15 14:57:01	48	24,8800	-
2020-10-15 14:48:47	75	-	24,8800
2020-10-15 13:54:16	40	25,3800	-
2020-10-15 13:49:30	280	-	25,2600
2020-10-15 13:48:12	18	25,4000	-
2020-10-15 13:26:44	99	-	25,1600
2020-10-15 12:58:04	113	-	25,1000
2020-10-15 12:45:31	170	25,2800	-
2020-10-15 12:10:53	500	-	25,2600
2020-10-15 11:32:03	10	-	25,3400
2020-10-15 11:06:07	100	25,4400	-
2020-10-15 10:33:48	400	-	25,1800
2020-10-15 10:21:13	79	25,2200	-
2020-10-15 09:57:21	20	25,0600	-
2020-10-15 09:40:47	250	-	24,7400
2020-10-15 09:39:25	10	24,9200	-
2020-10-15 09:37:41	200	24,9800	-
2020-10-15 09:22:25	100	-	24,6600
2020-10-15 09:14:23	82	-	24,6200
2020-10-15 09:10:24	82	-	24,6200
2020-10-15 09:07:52	40	-	24,6000
2020-10-15 08:50:13	100	24,4400	-
2020-10-15 08:49:28	45	-	24,2800
2020-10-15 08:44:33	500	-	24,2400
2020-10-15 08:40:30	30	24,4200	-
2020-10-15 08:35:26	30	-	24,3400
2020-10-15 08:34:35	70	-	24,2600
2020-10-15 08:25:44	100	24,5600	-
2020-10-15 07:49:08	200	-	25,2200
2020-10-15 07:23:24	20	25,3200	-
2020-10-15 07:12:50	100	25,3200	-
2020-10-15 07:09:49	115	25,1800	-
2020-10-15 07:07:45	50	-	24,7000
2020-10-15 06:43:13	34	-	26,0400
2020-10-15 06:33:10	22	-	26,0600
2020-10-15 06:30:54	66	-	26,1000
2020-10-15 06:29:07	40	-	25,9600
2020-10-15 06:28:50	200	26,0000	-
2020-10-15 06:28:41	108	-	25,9600
2020-10-15 06:28:30	400	-	25,8600

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**

2020-10-15 12:24:33	4	-	247,1500
2020-10-15 11:04:18	230	-	247,1000

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF			**IE00B23D9026**
PPF ARENA 1 19/26 MTN			**XS1969645255**
PPF TELECOM 20/24 MTN			**XS2176872849**
PPF TELECOM 20/27 MTN			**XS2238777374**
PPG INDUSTRIES 03/13/22			**XS1202212137**
PPG INDUSTRIES 03/13/27			**XS1202213291**
PPL Corp.			**US69351T1060**
2020-10-15 08:10:53	250	-	24,0300
PRA Health Sciences Inc.			**US69354M1080**
PRAXAIR INC 20/30			**US74005PBT03**
PRAXAIR INC 20/50			**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23			**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24			**XS1362384262**
Precigen Inc.			**US74017N1054**
2020-10-15 11:30:34	563	4,0000	-
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**
PREVOIR GESTION ACTIONS			**FR0007035159**
Prim S.A.			**ES0170884417**
Prima Industrie S.p.A.			**IT0003124663**
PRIMA-GLOBALE WERTE - A			**LU0215933978**
PRIME VALUES GROWTH			**AT0000803689**
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**

2020-10-15 17:24:57	29	-	122,8800
2020-10-15 15:23:47	3	-	122,8200
2020-10-15 15:01:08	120	122,6400	-
2020-10-15 12:34:23	1	-	121,9800
2020-10-15 10:08:45	5	-	122,0600

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc.			**US74340W1036**
PROMONT EUROPA 130/30			**LU0390424108**
Promotora de Informaciones S.A.			**ES0171743901**
Proofpoint Inc.			**US7434241037**
ProPetro Holding Corp.			**US74347M1080**
Prosegur - Cia de Seguridad SA E			**XS1759603761**
Prosegur - Compania de Seguridad			**ES0175438003**
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return			**DE000A2BL8S2**
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return			**DE000A2BLXV7**
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return			**DE000A2BLXW5**
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			**DE000A2X1TF2**
PROSIEBENSAT.1 MEDIA AG ANLEIHE			**DE000A11QFA7**
Prospect Capital Corp.			**US74348T1025**
2020-10-15 14:34:27	300	4,4290	-
PROSUS 20/28 MTN REGS			**XS2211183244**
PROSUS 20/32 MTN REGS			**XS2211183756**
PROTON POWER SYS LS -,01			**GB00B140Y116**
2020-10-15 18:38:42	4.000	0,6780	-
2020-10-15 09:46:26	5.000	-	0,6620
2020-10-15 09:17:49	3.000	-	0,6620
2020-10-15 08:46:45	6.000	0,6700	-
2020-10-15 08:37:16	1.000	-	0,6720
2020-10-15 08:14:43	3.000	-	0,6820
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**

PSI Software AG **DE000A0Z1JH9**

2020-10-15 15:46:49	30	-	25,0000
2020-10-15 06:00:10	20	-	25,1000

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-10-15 15:44:52	100	-	10,7400
2020-10-15 14:14:16	500	-	10,8000
2020-10-15 14:14:09	500	-	10,8000
2020-10-15 13:03:10	500	10,7400	-
2020-10-15 09:21:31	180	-	10,8000
2020-10-15 08:44:49	500	10,6600	-
2020-10-15 08:43:14	210	10,7200	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-10-15 19:52:17	5	44,8400	-
2020-10-15 16:43:08	50	-	44,6000

2020-10-15 09:26:23	350	-	44,2100
2020-10-15 08:59:23	30	-	44,2900
2020-10-15 08:13:13	40	-	44,2700
2020-10-15 07:47:55	40	44,4800	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2020-10-15 18:18:10	60	109,5600	-
2020-10-15 09:40:00	7	-	109,1200
2020-10-15 09:29:34	10	109,9600	-
2020-10-15 08:43:46	5	-	107,0000
2020-10-15 08:43:46	35	-	107,0000
2020-10-15 08:21:31	95	-	108,3000

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**
2020-10-15 12:34:23	10	-	224,0000
2020-10-15 06:03:11	12	-	228,0000

QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**

RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 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 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**

RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**

Rakuten Inc.			**JP3967200001**
2020-10-15 09:48:50	80	-	9,2960
2020-10-15 09:03:25	20	-	9,2990
2020-10-15 07:34:11	500	-	9,3140

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**

Range Resources Corp. **US75281A1097**

Rational **DE0007010803**

2020-10-15 15:24:12	8	694,5000	-
2020-10-15 10:22:39	3	-	691,0000
2020-10-15 08:31:02	5	-	700,0000

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

2020-10-15 18:21:41	46	-	51,0000

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**

2020-10-15 14:27:58	10.000	101,7470	-

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**
2020-10-15 14:38:10	4.000	-	100,1530
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
2020-10-15 14:12:54	5.000	98,9500	-
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
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**
Readly International AB			**SE0014855292**
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
Realty Income Corp.			**US7561091049**
2020-10-15 10:14:44	120	51,8400	-
2020-10-15 10:11:55	300	-	51,1100
2020-10-15 06:27:43	18	52,0000	-
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**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2020-10-15 18:24:17	1	498,0500	-
2020-10-15 18:13:15	3	499,8000	-
2020-10-15 17:30:16	4	503,3000	-
2020-10-15 15:16:25	7	-	509,2000
2020-10-15 15:13:10	2	-	509,2000
2020-10-15 10:30:03	10	504,9000	-
2020-10-15 09:08:26	25	-	500,0000
2020-10-15 07:36:02	4	-	510,2000

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-10-15 11:43:34	10	-	22,3300
2020-10-15 08:20:20	500	-	22,3500

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	**XS1148073205**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1334225361**
Repsol S.A.	**ES0173516115**
2020-10-15 07:18:46 100 6,0000 -	
Repsol SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2L0**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**

2020-10-15 10:42:17	23	-	77,7200

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**

2020-10-15 19:44:46	5	74,1600	-
2020-10-15 16:23:52	40	-	72,3200
2020-10-15 14:55:24	100	72,4800	-
2020-10-15 12:45:15	34	71,6200	-
2020-10-15 10:33:14	250	72,0000	-
2020-10-15 09:26:49	42	-	72,0400
2020-10-15 08:43:48	50	-	72,1200
2020-10-15 07:52:27	10	-	72,2600
2020-10-15 07:39:56	69	-	72,0000
2020-10-15 07:36:27	44	72,2000	-
2020-10-15 07:18:32	200	72,7600	-
2020-10-15 07:10:07	41	72,6000	-
2020-10-15 07:04:41	18	-	72,9200
2020-10-15 07:04:41	100	73,0600	-
2020-10-15 06:09:29	100	-	73,9000

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**
2020-10-15 15:14:13	120	23,9000	-
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**
2020-10-15 10:52:51	1.500	-	2,3600
RIO TINTO FIN.USA 12/42			**US76720AAD81**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2020-10-15 12:34:30	20	50,8400	-
2020-10-15 11:04:47	12	-	51,1500
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
RIZE Sustainable Future of Food			**IE00BLRPQH31**
2020-10-15 13:59:52	2.222	4,5080	-
RLB OOE 20/35			**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN			**XS0942965525**
ROB CG-ROB ALL STR EUR-DE			**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR			**LU0203975437**
Robeco Capital Growth Funds SICA			**LU0387754996**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0582533245**

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**

2020-10-15 08:16:05	3.000	-	0,6160
2020-10-15 07:38:15	200	-	0,6160

Rocket Internet AG **DE000A12UKK6**

2020-10-15 10:26:01	200	-	18,5900

Rocket Internet SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2E5**

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**
2020-10-15 16:10:28	100	34,4000	-
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
ROSS STORES 20/27			**US778296AC75**
Ross Stores Inc.			**US7782961038**
2020-10-15 15:52:58	70	-	82,4100
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Rovio Entertainment OYJ			**FI4000266804**
ROXGOLD INC.			**CA7798992029**
2020-10-15 06:09:06	2.000	-	1,1780
ROY.SCHIPHOL 20/27 MTN			**XS2227050023**
ROY.SCHIPHOL 20/29 MTN			**XS2153459123**
ROY.SCHIPHOL 20/32 MTN			**XS2227050379**
Royal Bank of Canada			**CA7800871021**
ROYAL BK CDA 15/20 MTN			**US78012KJA60**
ROYAL BK CDA 16/26			**US780082AD52**
ROYAL BK CDA 18/25 MTN			**XS1876471183**
ROYAL BK CDA 19/24 MTN			**XS1989375412**
ROYAL BK CDA 19/24 MTN			**US78013XZU52**
ROYAL BK CDA 19/24 MTN			**US78015K7C20**
ROYAL BK CDA 20/23 FLR			**US78015K7E85**
ROYAL BK CDA 20/23 MTN			**US78015K7D03**
ROYAL BK CDA 20/23 MTN			**US78015K7G34**
ROYAL BK CDA 20/25 MTN			**US78015K7H17**
ROYAL BK CDA 20/27 MTN			**XS2104915207**

Royal Caribbean Cruises Ltd. **LR0008862868**

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Dutch Shell PLC			**GB00B03MLX29**
2020-10-15 19:16:53	100	-	10,7720
2020-10-15 18:47:27	400	-	10,7860
2020-10-15 17:44:49	600	-	10,7380
2020-10-15 17:30:41	250	-	10,7920
2020-10-15 17:19:02	74	-	10,7640
2020-10-15 17:04:07	300	-	10,7420
2020-10-15 14:40:07	1.614	-	10,6260
2020-10-15 11:52:34	250	10,6200	-
2020-10-15 10:27:03	950	10,6300	-
2020-10-15 10:24:39	40	-	10,6300
2020-10-15 09:02:03	400	-	10,6780
2020-10-15 07:24:25	3.000	10,7000	-
2020-10-15 07:16:24	80	10,7480	-
2020-10-15 07:02:26	100	10,8740	-
2020-10-15 06:49:01	1.000	-	11,0040

Royal Gold Inc			**US7802871084**
2020-10-15 17:10:21	5	106,7000	-
2020-10-15 14:55:55	45	106,7000	-
2020-10-15 10:37:53	20	-	104,5000

Royal Mail PLC **GB00BDVZYZ77**

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.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**

RTL Group S.A.			**LU0061462528**
2020-10-15 09:59:05	260	-	33,3600
2020-10-15 09:30:20	1.000	-	33,4400
2020-10-15 09:24:49	1.000	-	33,4200

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**
2020-10-15 09:22:42	10.000	-	110,6000

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**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
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**

2020-10-15 19:10:43	30	-	33,5700
2020-10-15 18:10:49	500	-	33,6500
2020-10-15 18:07:17	1	-	33,6500
2020-10-15 17:49:47	500	33,4900	-
2020-10-15 16:13:46	1	33,4800	-
2020-10-15 12:26:57	1.500	-	33,5800
2020-10-15 12:11:13	175	-	33,6300
2020-10-15 10:52:31	140	-	33,5800
2020-10-15 09:48:11	110	-	33,4900
2020-10-15 09:39:17	500	-	33,4900
2020-10-15 09:33:30	1.500	33,4900	-
2020-10-15 09:22:14	200	-	33,4400
2020-10-15 08:04:13	120	-	33,5200
2020-10-15 07:55:24	10	-	33,6100
2020-10-15 07:38:50	80	-	33,6500
2020-10-15 07:38:01	100	-	33,6400
2020-10-15 07:02:49	120	-	33,8600
2020-10-15 06:12:38	300	-	34,0200
2020-10-15 06:08:47	700	34,1000	-
2020-10-15 06:00:07	400	-	34,0800
2020-10-15 06:00:07	100	-	34,0800

RWE AG 04/21/75 **XS1219498141**

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2BL8T0**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes			**XS1565699763**
Ryanair Holdings PLC			**IE00BYTBXV33**
2020-10-15 17:25:09	245	-	11,8000
2020-10-15 15:25:34	25	-	11,7800
2020-10-15 10:08:25	90	-	11,9400
Ryder System Inc.			**US7835491082**
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**
			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.E.II-R.2000 US S.C.			**IE00BJ38QD84**
Saab AB			**SE0000112385**
Sabina Gold & Silver Corp.			**CA7852461093**
SABRA HLTH CARE REIT			**US78573L1061**
SACHSEN-ANH.LS14/24			**DE000A11QP00**
SACHSEN-ANH.LS19/29			**DE000A2TR208**
Sacyr S.A.			**ES0182870214**
SAF HOLLAND SE			**DE000SAFH001**
2020-10-15 18:25:01	350	-	7,4800
2020-10-15 15:13:36	200	7,6300	-
2020-10-15 09:41:09	80	7,5500	-
2020-10-15 08:38:16	400	-	7,6700

Safilo Group S.p.A.			**IT0004604762**
SAFRAN			**FR0000073272**
SAINT-GOBAIN 20/23			**XS2150053721**
SAINT-GOBAIN 20/27			**XS2150054372**
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL6A4**
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL6C0**
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL6B2**
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL6D8**
SAIPEM FIN.I 20/26 MTN			**XS2202907510**
Saipem Finance Intl B.V. EO-Med.			**XS1711584430**
SAIPEM FINANCE INTL B.V. EO-MED.			**XS1487495316**
Salvatore Ferragamo Italia SpA			**IT0004712375**
Salzgitter			**DE0006202005**
2020-10-15 11:48:49	500	13,3650	-
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**
2020-10-15 19:34:16	4	978,0000	-
2020-10-15 13:12:57	15	-	973,0000
2020-10-15 10:32:00	10	-	975,0000
2020-10-15 08:53:19	3	-	975,0000
Samsung Electronics Co. Ltd. - G			**US7960508882**
2020-10-15 17:16:44	3	1.111,0000	-
2020-10-15 09:32:55	10	-	1.111,0000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2020-10-15 14:00:58	500	9,3620	-
2020-10-15 10:47:02	110	-	9,5150

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-10-15 17:58:30	36	85,0100	-
2020-10-15 17:41:27	40	-	85,0000
2020-10-15 13:47:00	30	-	85,1100
2020-10-15 13:44:49	30	85,0300	-
2020-10-15 12:50:42	105	85,0300	-
2020-10-15 11:04:16	300	-	85,5600
2020-10-15 10:04:27	185	-	85,7200
2020-10-15 07:22:12	30	86,1000	-

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 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **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	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
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**
2020-10-15 19:50:43	20	-	131,0600
2020-10-15 19:38:07	20	131,4400	-
2020-10-15 19:34:51	15	131,4400	-
2020-10-15 17:45:03	40	-	130,7400
2020-10-15 16:32:28	100	130,8400	-
2020-10-15 16:01:45	300	131,1200	-
2020-10-15 15:29:20	16	130,5000	-
2020-10-15 15:25:14	30	130,8200	-
2020-10-15 15:21:05	100	-	130,9400
2020-10-15 15:17:27	75	130,8200	-

2020-10-15 15:15:45	100	130,8400	-
2020-10-15 15:03:01	20	130,6800	-
2020-10-15 14:56:14	5	130,5400	-
2020-10-15 14:52:13	40	130,5000	-
2020-10-15 14:43:36	50	-	130,1000
2020-10-15 14:42:17	70	-	130,1800
2020-10-15 14:42:16	35	-	130,2000
2020-10-15 14:37:29	50	130,0600	-
2020-10-15 14:28:20	12	130,5200	-
2020-10-15 14:27:02	190	130,5800	-
2020-10-15 14:27:01	280	130,5800	-
2020-10-15 14:21:30	40	130,5200	-
2020-10-15 14:13:09	100	130,7800	-
2020-10-15 14:12:59	17	130,7600	-
2020-10-15 14:09:30	136	130,8400	-
2020-10-15 13:57:22	15	-	131,2600
2020-10-15 13:51:26	32	-	131,1000
2020-10-15 13:43:13	5	-	130,8200
2020-10-15 13:40:06	92	-	130,7000
2020-10-15 13:34:38	16	-	130,9000
2020-10-15 13:33:17	40	130,7600	-
2020-10-15 13:18:54	38	130,2800	-
2020-10-15 13:18:31	15	130,2800	-
2020-10-15 13:16:00	56	-	130,2000
2020-10-15 13:01:19	500	130,1000	-
2020-10-15 12:56:29	150	130,0000	-
2020-10-15 12:41:30	40	130,4400	-
2020-10-15 12:39:54	130	-	130,4800
2020-10-15 12:30:33	100	130,5000	-
2020-10-15 12:30:33	125	130,5000	-
2020-10-15 12:27:03	76	130,5200	-
2020-10-15 12:21:42	240	-	130,6600
2020-10-15 12:09:12	400	-	130,6400
2020-10-15 12:05:06	5	-	130,7400
2020-10-15 12:04:18	100	130,7400	-
2020-10-15 11:57:43	1.000	-	130,8200
2020-10-15 11:54:44	100	-	130,8200
2020-10-15 11:51:07	75	130,9400	-
2020-10-15 11:48:00	50	130,9600	-
2020-10-15 11:44:12	70	130,9400	-
2020-10-15 11:23:23	24	-	130,9000
2020-10-15 11:13:37	10	-	130,7000
2020-10-15 11:12:18	20	130,7800	-
2020-10-15 11:04:21	145	-	130,9000
2020-10-15 10:54:15	100	-	130,7600
2020-10-15 10:46:50	25	-	130,5400
2020-10-15 10:43:26	360	-	130,5000
2020-10-15 10:43:25	100	130,5000	-
2020-10-15 10:37:49	50	-	130,4400
2020-10-15 10:36:28	400	-	130,3800
2020-10-15 10:31:44	20	-	130,3200
2020-10-15 10:31:40	1	-	130,3200
2020-10-15 10:21:41	150	130,2600	-
2020-10-15 10:15:36	43	-	130,5000
2020-10-15 10:10:59	100	130,4400	-
2020-10-15 10:09:17	15	-	130,4400
2020-10-15 10:06:39	100	-	130,4200
2020-10-15 09:50:45	250	-	130,2200
2020-10-15 09:50:19	10	-	130,2400
2020-10-15 09:45:10	170	130,0000	-
2020-10-15 09:45:10	160	130,0000	-
2020-10-15 09:45:09	560	130,0000	-
2020-10-15 09:40:35	10	129,9600	-
2020-10-15 09:40:33	7	129,9600	-
2020-10-15 09:33:23	100	-	130,2000
2020-10-15 09:26:11	150	129,8800	-
2020-10-15 09:23:43	50	-	130,0000
2020-10-15 09:20:44	18	129,6400	-
2020-10-15 09:18:17	6	129,9400	-
2020-10-15 09:15:57	75	129,9400	-
2020-10-15 09:11:31	25	129,9000	-
2020-10-15 09:10:46	13	129,9600	-
2020-10-15 09:06:46	100	-	129,8600
2020-10-15 08:56:45	100	129,9000	-

2020-10-15 08:56:45	100	129,9000	-
2020-10-15 08:56:45	100	129,9000	-
2020-10-15 08:56:45	100	129,9000	-
2020-10-15 08:55:20	10	-	130,0000
2020-10-15 08:55:20	200	-	130,0000
2020-10-15 08:54:59	40	130,0400	-
2020-10-15 08:53:15	25	-	130,1000
2020-10-15 08:49:47	2	-	130,1800
2020-10-15 08:44:39	200	-	130,0400
2020-10-15 08:43:43	15	-	130,0200
2020-10-15 08:41:23	50	-	130,0600
2020-10-15 08:37:21	38	130,1000	-
2020-10-15 08:34:27	264	-	130,2800
2020-10-15 08:32:50	38	130,3400	-
2020-10-15 08:29:26	20	-	130,7600
2020-10-15 08:20:11	40	-	130,8200
2020-10-15 08:05:55	100	130,8800	-
2020-10-15 07:59:49	250	-	131,3000
2020-10-15 07:55:32	15	-	131,1800
2020-10-15 07:54:34	12	-	131,2600
2020-10-15 07:50:58	50	-	131,4800
2020-10-15 07:44:48	30	-	131,3600
2020-10-15 07:42:16	200	-	131,1800
2020-10-15 07:41:27	60	-	131,1400
2020-10-15 07:33:51	40	-	131,2800
2020-10-15 07:31:51	20	-	131,3000
2020-10-15 07:30:48	110	131,4800	-
2020-10-15 07:27:07	8	131,3800	-
2020-10-15 07:20:00	35	-	131,4000
2020-10-15 07:08:27	70	-	131,8000
2020-10-15 07:06:48	303	-	132,0200
2020-10-15 07:04:32	26	132,0000	-
2020-10-15 07:04:32	15	132,0000	-
2020-10-15 06:06:27	15	-	132,5800
2020-10-15 06:03:49	50	133,2400	-

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-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
SAPPI PAP.HLDG 16/23 REGS	**XS1383922876**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
Saracen Mineral Holdings Ltd.	**AU000000SAR9**

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

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

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

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

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

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

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS			**DE0007165607**
2020-10-15 13:08:58	6	315,0000	-
2020-10-15 13:07:25	30	315,0000	-
2020-10-15 09:08:46	20	-	316,0000
2020-10-15 08:56:10	3	-	316,0000
2020-10-15 08:34:58	20	-	318,0000
2020-10-15 06:10:01	4	-	321,0000

Sartorius AG Vz.A.			**DE0007165631**
2020-10-15 19:42:11	40	371,0000	-
2020-10-15 15:18:13	50	370,4000	-
2020-10-15 15:11:27	10	370,0000	-
2020-10-15 14:33:54	3	370,0000	-
2020-10-15 14:33:04	31	-	370,0000
2020-10-15 10:14:05	6	-	373,8000
2020-10-15 09:48:13	10	-	372,6000
2020-10-15 09:40:33	15	-	372,8000
2020-10-15 09:10:25	5	-	370,2000
2020-10-15 07:40:24	100	375,4000	-
2020-10-15 07:39:56	5	-	375,2000
2020-10-15 07:27:06	10	375,4000	-
2020-10-15 07:21:44	15	-	374,8000

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

SAS AB **SE0003366871**

Sasol Ltd.			**ZAE000006896**
2020-10-15 08:17:11	500	5,3980	-

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

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**

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

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

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

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

Sberbank Rossii OAO **US80585Y3080**

2020-10-15 10:38:18	10	8,9840	-

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

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2020-10-15 14:26:02	400	2,6600	-
2020-10-15 11:50:21	600	-	2,6600
2020-10-15 09:53:57	600	2,6000	-
2020-10-15 08:15:44	175	-	2,5850
2020-10-15 07:52:53	500	-	2,5900

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-10-15 09:20:23	120	5,5400	-
2020-10-15 08:41:29	1.550	-	5,6000
2020-10-15 07:53:46	1.500	-	5,6600
2020-10-15 07:28:01	180	-	5,6550
2020-10-15 07:21:52	90	5,6100	-

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**
2020-10-15 12:11:41	41	24,8000	-
2020-10-15 09:27:08	120	-	24,4000
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 19/29 REGS			**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS			**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS			**USU8066LAE49**
SCHLUMBERGER IN. 2023			**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1			**DE000SHFM626**
SCHLW-H.SCHATZ.20/30 A1			**DE000SHFM741**
SCHMOLZ & BICKENBACH AG			**CH0005795668**
SCHNEIDER EL 20/23 MTN			**FR0013517711**
SCHNEIDER EL 20/27 MTN			**FR0013506862**
SCHNEIDER EL 20/29 MTN			**FR0013494168**
SCHNEIDER ELEC 03/11/25			**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO			**FR0011561000**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL6E6**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL6F3**

SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**

SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER 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 **LU0161305163**

Schroder ISF.- European Value **LU0191612000**

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**

2020-10-15 19:02:18	150	-	9,4600
2020-10-15 08:29:58	150	9,5000	-

Science Applic.Intl.Corp.NEW **US8086251076**

SciPlay Corp. **US8090871091**

SCOR 20/51 FLR **FR0013535101**

SCOR SE EO-FLR NOTES 2014(25/UND **FR0012199123**

Scotts Miracle Gro Co., The **US8101861065**

Scout24 AG **DE000A12DM80**

2020-10-15 19:44:05	100	-	75,7500
2020-10-15 19:41:10	100	-	75,7500
2020-10-15 19:37:53	100	-	75,7500
2020-10-15 19:35:00	100	-	75,7500
2020-10-15 19:24:57	100	-	75,7000
2020-10-15 12:59:40	10	-	75,6000

SCREEN Holdings Co. Ltd. **JP3494600004**

Seagate Technology PLC **IE00B58JVZ52**

Seagen Inc. **US81181C1045**

2020-10-15 09:14:25	20	-	174,0000

SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
Sectra AB	**SE0014609061**
secunet	**DE0007276503**
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**

2020-10-15 16:56:29	500	2,3600	-

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

2020-10-15 07:49:19	245	-	22,4000

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2020-10-15 19:48:55	50	-	14,1200
2020-10-15 16:25:09	125	14,2600	-
2020-10-15 16:23:54	30	-	14,1200
2020-10-15 15:08:34	180	14,1800	-
2020-10-15 13:50:11	25	14,2400	-
2020-10-15 12:48:38	175	14,2400	-
2020-10-15 11:53:51	150	14,2600	-
2020-10-15 11:23:30	17	-	14,0400
2020-10-15 11:17:14	500	14,1800	-
2020-10-15 10:56:18	360	14,1200	-
2020-10-15 10:35:43	170	14,0800	-
2020-10-15 09:27:30	412	-	13,7800
2020-10-15 07:25:58	800	-	14,4200

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-10-15 12:12:47	350	2,9300	-
2020-10-15 10:52:55	600	2,9250	-
2020-10-15 09:47:12	300	2,9100	-
2020-10-15 09:19:57	1.000	2,9350	-
2020-10-15 08:35:22	38	-	2,9800
2020-10-15 07:37:10	500	3,0000	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

Shaftesbury PLC **GB0007990962**

2020-10-15 15:05:23	32	-	5,4400

Shake Shack Inc. **US8190471016**

Shandong Weigao Grp **CNE100000171**

2020-10-15 10:49:37	400	1,7100	-

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL F 20/23 **US822582CJ91**

SHELL INTL F 20/24 MTN **XS2154418144**

SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
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**
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**
2020-10-15 16:17:50	3	-	914,9000
2020-10-15 15:25:29	3	-	908,1000
2020-10-15 14:16:00	2	-	905,8000
2020-10-15 13:31:53	30	-	909,0000
2020-10-15 11:31:22	3	-	897,0000
2020-10-15 11:12:37	2	903,9000	-
2020-10-15 07:54:24	25	-	895,3000
2020-10-15 07:43:14	8	-	902,0000
2020-10-15 06:46:28	3	-	897,0000

Shoprite Holdings Ltd.	**ZAE000012084**

SHORT CRUDE OIL			**DE000A0V9XY2**
2020-10-15 17:36:18	50	61,0700	-

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG			**DE000A0XFWK2**
2020-10-15 08:58:12	300	9,8000	-
2020-10-15 08:52:11	300	-	9,7500
2020-10-15 08:52:03	300	-	9,7500

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

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

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

Siemens AG Faktor 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**

2020-10-15 19:30:59	10	-	21,3700
2020-10-15 16:24:07	288	21,5000	-
2020-10-15 16:23:30	198	-	21,3400
2020-10-15 15:45:01	75	21,6100	-
2020-10-15 15:43:21	375	-	21,3900
2020-10-15 15:40:18	88	21,6100	-
2020-10-15 15:18:50	100	-	21,5000
2020-10-15 15:06:52	150	21,5000	-
2020-10-15 14:52:56	17	-	21,6100
2020-10-15 14:37:21	1	21,6200	-
2020-10-15 14:36:51	400	21,6200	-
2020-10-15 14:26:31	434	-	21,6600
2020-10-15 14:25:38	75	-	21,6600
2020-10-15 14:05:35	122	-	21,7200
2020-10-15 13:53:58	14	-	21,8400
2020-10-15 13:49:09	25	-	21,7200
2020-10-15 13:44:30	231	21,7300	-
2020-10-15 13:30:49	13	-	21,7000
2020-10-15 13:26:20	1	21,7000	-
2020-10-15 13:20:50	100	21,7900	-
2020-10-15 13:18:42	40	-	21,7600
2020-10-15 13:01:44	100	-	21,6200
2020-10-15 12:59:44	32	-	21,6100
2020-10-15 12:52:57	150	-	21,5900
2020-10-15 12:26:55	150	-	21,6300
2020-10-15 12:07:00	33	-	21,7200
2020-10-15 12:06:19	7	-	21,7100
2020-10-15 11:51:24	57	-	21,5600
2020-10-15 11:39:45	500	-	21,5700
2020-10-15 11:38:57	102	-	21,5700
2020-10-15 11:38:52	5	-	21,5700
2020-10-15 11:32:27	500	21,6100	-
2020-10-15 11:17:44	17	-	21,5800
2020-10-15 11:05:06	5	-	21,6600
2020-10-15 10:52:45	30	21,5300	-
2020-10-15 10:42:42	30	-	21,5600
2020-10-15 10:41:46	15	-	21,5600
2020-10-15 10:40:06	32	-	21,5500
2020-10-15 10:29:24	200	-	21,5300
2020-10-15 10:26:55	100	21,5400	-
2020-10-15 10:26:42	87	-	21,5200
2020-10-15 10:26:00	50	-	21,5300
2020-10-15 10:24:59	100	-	21,5300
2020-10-15 10:18:54	50	21,5000	-
2020-10-15 10:18:19	11	-	21,5200
2020-10-15 10:13:03	13	21,5900	-
2020-10-15 10:10:31	10	-	21,5800
2020-10-15 10:10:16	50	-	21,5800
2020-10-15 10:05:11	50	-	21,5500
2020-10-15 10:02:51	400	-	21,5500
2020-10-15 10:02:44	75	-	21,5500
2020-10-15 09:55:47	25	-	21,5400
2020-10-15 09:55:25	100	-	21,5300
2020-10-15 09:53:39	75	-	21,5400
2020-10-15 09:53:27	1.000	-	21,5400
2020-10-15 09:51:46	50	-	21,5300
2020-10-15 09:44:46	75	-	21,4900
2020-10-15 09:44:45	75	-	21,4900
2020-10-15 09:38:50	30	-	21,5600
2020-10-15 09:38:01	4	-	21,5600
2020-10-15 09:32:20	137	-	21,5300
2020-10-15 09:27:03	8	-	21,4800
2020-10-15 09:25:31	750	-	21,4900
2020-10-15 09:24:16	440	-	21,4900
2020-10-15 09:20:25	50	-	21,4700
2020-10-15 09:20:00	20	-	21,4700
2020-10-15 09:15:16	25	-	21,4600
2020-10-15 09:10:51	245	21,4700	-

2020-10-15 09:07:29	31	-	21,4200
2020-10-15 08:57:35	45	-	21,5200
2020-10-15 08:53:43	5	-	21,5000
2020-10-15 08:52:22	4	-	21,5000
2020-10-15 08:44:37	9	-	21,5000
2020-10-15 08:33:21	225	-	21,5000
2020-10-15 08:32:02	7	-	21,4600
2020-10-15 08:27:43	47	21,5000	-
2020-10-15 08:24:16	41	-	21,4700
2020-10-15 08:22:14	50	21,5000	-
2020-10-15 08:21:57	100	21,5000	-
2020-10-15 08:18:54	300	-	21,4500
2020-10-15 08:18:01	65	-	21,4700
2020-10-15 08:16:44	100	-	21,4400
2020-10-15 08:16:29	40	-	21,4400
2020-10-15 08:14:46	500	21,4500	-
2020-10-15 08:09:05	50	-	21,3800
2020-10-15 08:08:02	250	-	21,3600
2020-10-15 08:07:24	150	21,3600	-
2020-10-15 08:06:25	193	21,5000	-
2020-10-15 08:05:54	10	-	21,5000
2020-10-15 08:00:49	70	21,5400	-
2020-10-15 07:55:30	500	-	21,5600
2020-10-15 07:46:56	100	-	21,5600
2020-10-15 07:39:24	50	-	21,5300
2020-10-15 07:28:40	7	-	21,6000
2020-10-15 07:27:23	230	21,5600	-
2020-10-15 07:25:01	950	-	21,5200
2020-10-15 07:19:10	300	-	21,5200
2020-10-15 07:11:21	18	-	21,5600
2020-10-15 07:09:04	24	-	21,5700
2020-10-15 06:38:08	115	-	21,8000
2020-10-15 06:37:27	120	-	21,8000
2020-10-15 06:33:51	51	-	21,8000
2020-10-15 06:22:55	50	-	21,8300

SIEMENS EUROINVEST AKTIEN	**DE0009772582**
SIEMENS FIN 19/39 MTN	**XS1955187932**
SIEMENS FIN 20/22 MTN	**XS2182049291**
SIEMENS FIN 20/23 MTN	**XS2182062120**
SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2118280218**
SIEMENS FIN 20/26 MTN	**XS2182054887**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-10-15 18:52:08	26	38,2700	-
2020-10-15 18:01:52	25	38,2700	-
2020-10-15 15:41:43	300	38,1950	-
2020-10-15 15:25:23	400	38,1100	-
2020-10-15 15:10:13	300	-	38,0700
2020-10-15 13:47:18	149	-	38,1900
2020-10-15 13:11:37	70	38,0000	-
2020-10-15 12:47:13	400	-	38,0850
2020-10-15 11:57:07	139	-	38,0900
2020-10-15 11:49:47	13	-	37,9950
2020-10-15 10:37:07	10	37,8450	-
2020-10-15 09:50:04	30	-	37,8150
2020-10-15 09:45:32	10	-	37,7950
2020-10-15 08:22:35	50	-	38,0000
2020-10-15 07:50:47	110	38,0700	-
2020-10-15 07:33:27	1	37,8850	-
2020-10-15 07:20:23	400	37,9000	-
2020-10-15 07:17:45	20	37,9400	-
2020-10-15 07:13:53	15	38,0200	-
2020-10-15 06:00:30	15	38,7000	-
2020-10-15 06:00:30	21	38,7000	-

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

2020-10-15 06:00:15	20	10,1500	-

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**

2020-10-15 16:14:18	1.500	-	0,2754
2020-10-15 16:04:01	2.000	-	0,2752

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2020-10-15 18:30:55	84	35,5500	-
2020-10-15 17:56:50	22	-	35,6500
2020-10-15 10:09:25	70	34,7800	-
2020-10-15 09:18:00	30	-	34,9100

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**
2020-10-15 18:36:00	64	-	84,8800
2020-10-15 12:53:14	40	-	85,6400
2020-10-15 09:47:04	60	-	85,5000
2020-10-15 09:23:21	250	-	86,1800
2020-10-15 08:03:02	100	-	86,4600
2020-10-15 07:57:17	768	-	86,4000
2020-10-15 07:33:18	33	86,0800	-
2020-10-15 07:26:57	150	-	86,1200
2020-10-15 06:44:34	200	-	83,2800
2020-10-15 06:30:42	100	-	84,0400

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S			**DK0060495240**
2020-10-15 08:38:37	80	-	114,4000

SIMON PR.GRP 20/30 **US828807DK02**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp.			**CA82967M1005**
2020-10-15 07:12:13	500	0,2095	-

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF QEP GL ACTIVE VALUE-AD **LU0203347892**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt SE			**DE0007231326**
2020-10-15 14:53:58	150	-	71,3000
2020-10-15 14:11:53	20	71,6000	-
2020-10-15 13:18:43	157	-	71,2000
2020-10-15 11:48:25	30	71,5500	-
2020-10-15 11:12:20	35	-	71,4500
2020-10-15 10:09:47	400	71,9000	-
2020-10-15 09:56:16	10	-	71,5500
2020-10-15 09:05:57	140	-	72,0000
2020-10-15 08:35:19	62	-	73,1000
2020-10-15 08:04:19	33	-	72,9000
2020-10-15 07:33:24	5	-	72,8500

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN 1 **XS0988357090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1788951090**

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**
2020-10-15 13:51:24	5	-	130,0000
2020-10-15 11:19:07	8	127,4800	-

SL Green Realty Corp. **US78440X1019**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2020-10-15 14:52:48	300	11,1400	-
2020-10-15 14:39:56	400	10,9800	-
2020-10-15 14:17:53	750	11,0000	-
2020-10-15 11:30:58	291	10,4000	-
2020-10-15 10:59:01	60	10,6400	-
2020-10-15 10:22:23	48	10,5600	-
2020-10-15 07:36:28	600	-	10,4600

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**

2020-10-15 19:54:16	71	42,4400	-

2020-10-15 16:25:04	10	42,2600	-
2020-10-15 16:22:57	40	42,2600	-
2020-10-15 14:30:42	25	42,0000	-
2020-10-15 12:43:41	10	-	42,3600
2020-10-15 11:38:49	250	42,5800	-
2020-10-15 11:00:05	11	42,4600	-
2020-10-15 10:47:19	250	42,0200	-
2020-10-15 10:44:04	13	-	42,0400
2020-10-15 10:35:02	200	-	41,9400
2020-10-15 09:56:16	175	42,0400	-
2020-10-15 09:12:26	350	-	42,2600
2020-10-15 09:09:21	100	-	42,3600
2020-10-15 08:57:50	80	42,2800	-
2020-10-15 08:50:03	70	-	42,2800
2020-10-15 08:40:52	40	-	42,2600
2020-10-15 08:38:08	300	-	42,2800
2020-10-15 08:11:01	45	-	42,8600
2020-10-15 07:41:20	15	-	43,0000
2020-10-15 07:41:00	100	-	43,0400
2020-10-15 07:34:53	25	-	42,9400
2020-10-15 07:21:17	199	-	43,0800
2020-10-15 07:13:22	200	-	43,5400
2020-10-15 06:12:27	15	44,2600	-

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**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2020-10-15 10:51:55	300	-	22,8400

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**

2020-10-15 14:31:20	6	199,2500	-
2020-10-15 14:27:17	10	200,0000	-
2020-10-15 13:54:45	14	201,5000	-
2020-10-15 09:43:49	3	-	201,1000

SNP Schneider-Neureither & Partn **DE0007203705**

2020-10-15 17:12:35	80	-	53,3000
2020-10-15 14:30:57	18	52,8000	-

2020-10-15 13:35:30	200	-	52,8000
2020-10-15 13:05:40	200	52,6000	-
2020-10-15 13:05:18	200	52,6000	-
2020-10-15 11:06:27	10	53,1000	-
2020-10-15 09:55:11	120	52,8000	-
2020-10-15 09:23:46	100	52,6000	-
2020-10-15 09:23:39	100	52,6000	-
2020-10-15 07:06:01	90	-	53,3000

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.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2020-10-15 08:45:13	390	-	28,9000

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

Societe Generale S.A. 4,25 % EO- **XS0802756683**

SOCIETE GENERALE S.A. EO-FLR MED **XS0867620725**

Societe Generale S.A. EO-FLR Non **FR0013444841**

Societe Generale S.A. EO-FLR Non **FR0013321791**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1369614034**

Societe Generale S.A. EO-Medium- **FR0013410818**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1418786890**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

Societe Generale S.A. EO-Medium- **XS1718306050**

Societe Generale S.A.4,75 % **XS0596704170**

SOCIETE GENERALE S.A.EO-FLR MED. **XS1110558407**

SOCIETE GENERALE SFH EO-MED.-T.O **FR0011644392**

DE000A2BL6J5

DE000A2GF2S8

DE000A2GF2T6

SODEXO 20/24 **XS2203995910**

SODEXO 20/25 **XS2163320679**

SODEXO 20/28 **XS2203996132**

SODEXO 20/29 **XS2163333656**

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 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2020-10-15 13:10:55	325	-	37,0600
2020-10-15 12:26:25	500	-	37,0400

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

2020-10-15 09:22:42	20	-	128,8000
2020-10-15 09:11:41	5	-	128,4000

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

2020-10-15 08:50:30	10	41,5000	-

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2020-10-15 19:45:41	4	259,5500	-
2020-10-15 19:44:58	5	259,5500	-
2020-10-15 18:04:46	44	-	259,3000
2020-10-15 17:14:11	40	256,7500	-
2020-10-15 15:27:41	34	254,1000	-
2020-10-15 14:52:43	60	256,1000	-
2020-10-15 11:29:25	20	252,9500	-
2020-10-15 10:27:22	25	248,0000	-
2020-10-15 10:20:26	6	-	245,0500
2020-10-15 09:56:53	8	243,0000	-
2020-10-15 09:50:07	30	-	242,1500
2020-10-15 09:25:55	5	245,0000	-
2020-10-15 09:12:28	25	-	243,1500
2020-10-15 08:56:32	19	-	242,5500
2020-10-15 08:51:19	2	-	241,1500
2020-10-15 08:49:34	5	244,9000	-
2020-10-15 08:47:02	16	-	245,0000
2020-10-15 08:39:13	3	-	247,4000
2020-10-15 08:27:45	2	-	249,4000
2020-10-15 06:16:07	20	257,0000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-10-15 13:37:11	1.000	0,4580	-
2020-10-15 12:55:20	1	-	0,4240
2020-10-15 09:47:25	200	-	0,5400
2020-10-15 08:39:12	1.000	-	0,6650
2020-10-15 06:48:57	300	0,7000	-

Solutions 30 SE **FR0013379484**

2020-10-15 16:20:06	100	-	17,6300

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**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

2020-10-15 06:25:23	30	-	63,0000

Sorrento Therapeutics Inc. **US83587F2020**

2020-10-15 19:47:56	200	8,9780	-

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **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**

2020-10-15 09:03:18	189	81,7350	-

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**
2020-10-15 19:22:19 45 - 192,9400	
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
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. 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**
2020-10-15 09:32:16 760 - 1,2802	

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 5,90 % 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 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
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**
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 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**

SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPDR 10+ EURO GOVERNMENT	**IE00BYSZ6062**
SPDR 7-10 US TREASURY	**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR BARC 10+Y USD TREAS ETF	**IE00BYSZ5V04**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**
SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R	**IE00BF1QPL78**
SPDR BofA Merrill Lynch 0-5 Year	**IE00BP46NG52**
SPDR BofAML 0-5 Year EM USD Gove	**IE00BJL36X53**
SPDR Brclys Sterling Corp. BD.	**IE00B4694Z11**
SPDR Citi Asia Local Government	**IE00B7GBL799**
SPDR FTSE EPRA Europe ex UK Real	**IE00BSJCQV56**
SPDR FTSE UK All Share UCITS ETF	**IE00B7452L46**
SPDR GLOBAL REAL ESTATE	**IE00B8GF1M35**
SPDR Morningstar Multi-Asset Glo	**IE00BQWJFQ70**

SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-10-15 14:49:47	13	-	129,2000
2020-10-15 14:01:31	25	-	129,5800
2020-10-15 13:47:58	30	-	129,4000
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**
2020-10-15 14:58:33	117	-	67,2500
2020-10-15 08:09:35	133	67,7100	-
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
2020-10-15 10:56:57	200	50,7650	-
2020-10-15 08:21:56	13	-	50,7310
2020-10-15 07:33:45	287	50,9870	-
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**
SPDR MSCI EUROPE ENERGY			**FR0000001810**
SPDR MSCI EUROPE ETF			**IE00BKWQ0Q14**
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF			**FR0010149880**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI Japan EUR Hdg UCITS ET			**IE00BZ0G8C04**
SPDR MSCI Japan UCITS ETF			**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
2020-10-15 08:22:31	81	-	20,4390
2020-10-15 07:33:46	1.595	20,4760	-

SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-10-15 10:51:48	87	-	294,5810
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2020-10-15 07:46:09	170	-	19,4100
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-10-15 15:00:12	211	-	45,5250
2020-10-15 14:31:46	54	-	45,5750
2020-10-15 12:14:47	219	45,4500	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2020-10-15 15:02:57	123	-	37,9050
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2020-10-15 14:02:52	630	39,4070	-
2020-10-15 12:17:58	254	39,3380	-
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
2020-10-15 19:51:55	100	8,0000	-
2020-10-15 18:46:33	28	-	7,9000

2020-10-15 17:22:11	28	8,2500	-
2020-10-15 16:52:13	30	-	7,8500
2020-10-15 16:44:26	400	-	7,8000
2020-10-15 16:04:41	100	-	8,1000
2020-10-15 14:54:01	30	8,5500	-
2020-10-15 14:30:06	175	-	8,0000
2020-10-15 14:05:12	200	-	8,3500
2020-10-15 13:50:23	80	9,2500	-
2020-10-15 13:39:23	60	-	9,3500
2020-10-15 13:34:42	60	10,1000	-
2020-10-15 13:30:33	50	10,2000	-
2020-10-15 12:21:05	50	-	11,0000
2020-10-15 11:12:05	100	-	7,9000
2020-10-15 10:09:54	130	7,5000	-
2020-10-15 09:51:03	50	7,5000	-
2020-10-15 08:54:53	100	7,3500	-

SPIE 17/24 **FR0013245263**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

2020-10-15 16:26:32	20	127,0000	-

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2020-10-15 14:00:52	15	-	174,1800
2020-10-15 09:44:19	4	-	170,0200
2020-10-15 08:07:40	2	-	173,0200
2020-10-15 07:23:33	10	-	175,9800

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-10-15 16:08:28	25	159,7600	-
2020-10-15 14:20:18	50	158,9800	-
2020-10-15 10:29:57	10	153,9600	-
2020-10-15 09:42:35	9	-	153,0400
2020-10-15 09:42:06	6	-	153,0200
2020-10-15 09:21:20	20	-	153,0400
2020-10-15 09:19:25	7	-	153,0400
2020-10-15 09:09:12	50	-	152,8400
2020-10-15 09:05:52	15	-	152,8400
2020-10-15 08:58:52	20	-	153,0400
2020-10-15 08:08:57	25	156,1800	-
2020-10-15 07:42:15	5	-	152,1600
2020-10-15 07:26:32	20	-	153,6200
2020-10-15 07:23:26	70	-	154,0200

2020-10-15 07:20:08	60	157,2000	-

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**
2020-10-15 10:02:37	60	-	65,7400
2020-10-15 07:04:50	38	66,3700	-

SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
2020-10-15 08:56:04	455	-	30,2110

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5K17**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BS7K8821**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC520**

SSR Mining Inc.			**CA7847301032**
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**
ST.GR.O.I.16 20/32 MTN			**XS2152935214**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
Stabilus S.A.			**LU1066226637**
2020-10-15 14:02:17	50	49,3200	-
STADA ARZNEI 04/08/22			**XS1213831362**
2020-10-15 14:38:09	5.000	-	100,6000
Stadler Rail AG			**CH0002178181**
STADSHYPOTEK AB 1,625 % EO-MORTG			**XS0987101242**
Stadshypotek AB EO-Med.-T. Hyp.			**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**
STADT HAMBURG LSA A.3/17			**DE000A1685W8**
STADT HAMBURG LSA A.3/30			**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12			**DE000A1H3EM7**
Stagecoach Group PLC			**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR			**LU0306632414**
STAND.CHAR. 14/34 MTN			**XS1075419694**
STAND.CHAR. 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 20/50 **US855244AX79**

STARCAP FCP STARPOINT-A EUR **LU0114997082**

STARCAP WINBONDS PLS - A EUR **LU0256567925**

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**

2020-10-15 09:36:25	6.000	0,9180	-
2020-10-15 09:34:46	6.000	0,9380	-

STARS Defensiv **LU0944780906**

Starwood Property Trust, Inc. **US85571B1052**

STATE OIL CO.AZERB.15/30 **XS1196496688**

STATE STREET 19/34 FLR **US857477BF90**

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

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

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

Statoil ASA **NO0010096985**

2020-10-15 19:09:30	96	-	12,1850
2020-10-15 11:54:40	30	12,0000	-

Statoil ASA 5,625 % **XS0416848520**

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 **US83368TAT51**

STE GENERALE 19/24 MTN **FR0013403441**

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**

2020-10-15 17:54:47	20	-	49,2000
2020-10-15 17:54:39	30	-	49,2000
2020-10-15 15:21:30	12	-	49,7000
2020-10-15 15:04:08	100	-	49,4000
2020-10-15 11:57:52	23	-	47,6000
2020-10-15 11:27:03	28	-	47,8000
2020-10-15 09:36:15	150	-	47,7000
2020-10-15 09:32:31	250	-	47,7000
2020-10-15 09:06:58	111	-	47,7000
2020-10-15 06:00:10	10	-	47,6000

Steinhoff International Holdings **NL0011375019**

2020-10-15 10:59:10	8.000	0,0404	-
2020-10-15 09:49:53	30.000	0,0405	-
2020-10-15 08:54:56	40.000	0,0418	-

STEMMER IMAGING AG **DE000A2G9MZ9**

2020-10-15 10:06:13	50	-	18,3500

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	**GB00B0TY6S22**
Stewart Investors Asia Pacific	**GB00B2PDRY03**
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**
2020-10-15 10:04:37	30	-	28,9000
2020-10-15 08:21:43	350	-	28,9900

STMicroelectronics N.V. A. op na	**US8610121027**
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL6Q0**
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6P2**
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL6R8**
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR	**DE000A2DBSJ9**
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSK7**
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR	**DE000A2GF2W0**

STO SE & Co. KGaA Vz.A.			**DE0007274136**
2020-10-15 09:59:24	100	115,4000	-
2020-10-15 07:39:52	40	-	116,4000

Stock Yards Bancorp Inc.	**US8610251048**
StoneCo Ltd.	**KYG851581069**
STORA ENSO 18/28 MTN	**XS1794354628**
Store Electronic Systems S.A.	**FR0010282822**
Storebrand ASA	**NO0003053605**
Storytel AB	**SE0007439443**
Stoxx Europe 600 Theam Easy Ucit	**FR0011550193**
Strabag SE	**AT000000STR1**
STRABAG SE EO-ANL. 2015(22)	**AT0000A1C741**

Stratasys Ltd.			**IL0011267213**
STRATEC SE			**DE000STRA555**
2020-10-15 06:39:50	13	-	131,4000
Straumann Holding AG			**CH0012280076**
Stroer SE & CO. KGaA			**DE0007493991**
2020-10-15 12:04:01	100	64,5000	-
2020-10-15 06:42:52	100	-	67,0500
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**
STS Group AG			**DE000A1TNU68**
2020-10-15 06:14:28	1.000	-	2,8900
STUTTGARTER ENERGIEFONDS			**LU0434032149**
STUTTGARTER-AKTIEN-FONDS			**LU0383026803**
Subaru Corp.			**JP3814800003**
Subsea 7 S.A.			**LU0075646355**
Sudzucker International Finance			**XS1524573752**
Suedzucker AG			**DE0007297004**
2020-10-15 16:05:17	250	-	13,3200
2020-10-15 15:26:50	200	13,2600	-
2020-10-15 13:16:21	200	13,1800	-
2020-10-15 11:54:41	260	13,2000	-
2020-10-15 10:26:08	80	13,2100	-
2020-10-15 09:41:42	100	13,2500	-
2020-10-15 09:38:49	100	13,3100	-
2020-10-15 08:46:45	687	-	13,3100
2020-10-15 08:45:17	100	13,3300	-
2020-10-15 08:11:45	1.500	13,4200	-
2020-10-15 07:51:02	30	-	13,5100
2020-10-15 07:50:41	40	13,5200	-
2020-10-15 07:44:43	750	13,4400	-
2020-10-15 07:23:38	120	13,5400	-
SUEDZUCKER INTL 17/25			**XS1724873275**
2020-10-15 09:23:59	6.000	-	102,4290
Suess MicroTec SE			**DE000A1K0235**
2020-10-15 14:10:42	130	15,4800	-
2020-10-15 09:19:45	250	15,2000	-
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 CORP.			**JP3404600003**
2020-10-15 18:23:37	75	-	10,1000
2020-10-15 14:38:30	400	10,2000	-

Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 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 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**

2020-10-15 12:44:08	100	10,4080	-

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2020-10-15 08:57:35	50	14,4400	-
2020-10-15 08:45:25	50	-	14,0900

Sunrun Inc. **US86771W1053**

2020-10-15 17:05:21	114	54,2800	-
2020-10-15 13:34:15	20	-	53,0900
2020-10-15 13:11:24	5	-	51,8500
2020-10-15 12:07:32	10	52,6800	-
2020-10-15 10:22:02	18	-	52,0000
2020-10-15 09:33:45	70	-	52,0100
2020-10-15 08:10:49	35	-	52,0200

Sunworks Inc. **US86803X2045**

2020-10-15 06:48:18	200	2,6600	-

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

SUPERIOR IN.INTL 17/25 **XS1577958058**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

2020-10-15 15:21:49	2.000	3,6780	-

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
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 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 EO-Medium-Term Notes	XS1711933033
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 09-39 1053	SE0002829192

SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
2020-10-15 13:03:01 77 16,2050	-
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	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
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**

Symrise AG **DE000SYM9999**

2020-10-15 18:15:31	25	-	117,1500
2020-10-15 14:41:47	20	-	116,3000
2020-10-15 08:32:41	45	-	116,0500
2020-10-15 08:06:00	20	116,3500	-
2020-10-15 08:06:00	20	116,3500	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

2020-10-15 09:09:44	5.000	-	104,3800

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**

Synopsys Inc. **US8716071076**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/28 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 US Inc.	**US8725901040**

2020-10-15 16:08:10	100	98,3500	-

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	**IE00BH059L74**
Tabula European iTraxx Crossover	**IE00BH05CB83**
Tabula European iTraxx IG Bond E	**IE00BL6XZW69**
Tabula European Performance Cred	**IE00BG0J8L59**
TAG Immobilien	**DE0008303504**
TAG Immobilien AG Anleihe v.2018	**DE000A2LQP69**
TAG Immobilien AG Anleihe v.2018	**DE000A2LQP77**
TAIYO YUDEN CO. LTD.	**JP3452000007**

Take-Two Interactive Software			**US8740541094**
2020-10-15 11:37:02	6	-	140,4400
2020-10-15 10:36:18	8	141,8800	-

Takeaway.com N.V.			**NL0012015705**
2020-10-15 10:07:50	20	105,2000	-
2020-10-15 09:46:40	100	-	105,3000
2020-10-15 09:45:53	100	-	105,3000

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

TAL Education Group **US8740801043**

Talanx AG			**DE000TLX1005**
2020-10-15 10:45:03	50	27,2400	-
2020-10-15 10:33:23	37	27,2000	-
2020-10-15 09:04:50	100	27,2200	-
2020-10-15 08:23:54	156	-	27,2600
2020-10-15 07:19:53	150	27,4600	-

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**
2020-10-15 19:55:59	600	-	0,4885

Tandem Diabetes Care Inc.			**US8753722037**
2020-10-15 10:05:54	12	102,4800	-
2020-10-15 09:59:52	5	102,4600	-
2020-10-15 07:06:29	107	-	103,0600

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc.			**US8760301072**
2020-10-15 08:01:11	170	16,1940	-

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**

2020-10-15 17:23:02	22	44,9200	-
2020-10-15 13:26:57	23	44,5300	-
2020-10-15 12:25:58	23	45,0700	-
2020-10-15 11:42:49	100	45,3600	-
2020-10-15 10:09:17	10	-	44,8100
2020-10-15 09:39:48	250	-	44,7400
2020-10-15 09:29:33	10	-	44,7800
2020-10-15 08:51:56	30	-	44,7500
2020-10-15 08:31:08	200	-	44,5300
2020-10-15 08:08:41	6	44,5400	-
2020-10-15 07:51:29	30	-	44,5000
2020-10-15 07:46:44	81	-	44,4800
2020-10-15 07:42:21	40	-	44,3300
2020-10-15 07:39:53	125	-	44,3500
2020-10-15 07:21:42	90	-	44,4200
2020-10-15 07:20:48	63	-	44,4200
2020-10-15 07:19:31	35	-	44,4100

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
2020-10-15 13:29:49	200	-	17,7800

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc.			US87918A1051
2020-10-15 15:50:31	10	193,8600	-
2020-10-15 13:19:35	6	193,7200	-
2020-10-15 12:22:42	5	195,2000	-
2020-10-15 11:18:07	20	193,9000	-
2020-10-15 10:40:00	25	-	192,2000
2020-10-15 10:13:43	2	192,4800	-
2020-10-15 10:07:32	50	192,4800	-
2020-10-15 08:42:55	4	195,5000	-
2020-10-15 08:29:59	10	194,7800	-
2020-10-15 07:21:38	9	197,4800	-
2020-10-15 06:35:21	20	195,9800	-

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-10-15 19:22:05	2.000	2,2620	-
2020-10-15 13:12:59	100	-	2,2010

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 **XS1120892507**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica S.A. **ES0178430E18**

2020-10-15 15:12:45	1.000	-	3,0580
2020-10-15 11:38:12	80	3,0110	-
2020-10-15 09:59:03	1.000	-	2,9890
2020-10-15 08:45:10	1.000	-	2,9950
2020-10-15 07:14:56	1.150	3,0110	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd. **KYG875721634**

2020-10-15 19:16:08	25	61,5900	-
2020-10-15 18:54:15	80	-	61,2100
2020-10-15 16:05:29	9	61,2300	-
2020-10-15 15:54:32	18	-	61,0200
2020-10-15 15:46:36	25	61,2300	-
2020-10-15 14:43:53	17	-	60,8200
2020-10-15 12:16:21	25	-	60,1100
2020-10-15 10:53:28	7	-	60,1100
2020-10-15 09:42:54	75	-	59,5100
2020-10-15 09:07:50	149	-	59,4300
2020-10-15 09:02:08	10	-	59,6200
2020-10-15 09:00:46	65	59,7400	-
2020-10-15 08:58:31	18	-	59,5700
2020-10-15 08:55:04	160	-	59,4300
2020-10-15 08:52:19	13	-	59,4300
2020-10-15 08:51:02	100	59,7000	-
2020-10-15 08:42:41	90	-	59,6000
2020-10-15 08:18:53	82	-	60,0200
2020-10-15 08:18:30	1	-	60,0200
2020-10-15 07:56:46	100	-	60,3400
2020-10-15 07:43:12	300	-	60,1900
2020-10-15 06:38:12	1	-	60,9300
2020-10-15 06:32:23	50	-	60,9300
2020-10-15 06:00:02	65	-	61,1900

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-10-15 19:49:17	155	62,0000	-
2020-10-15 18:10:59	5	61,8000	-
2020-10-15 17:37:52	16	61,8000	-
2020-10-15 17:17:40	20	61,8000	-
2020-10-15 15:43:27	29	61,6000	-
2020-10-15 15:15:21	17	61,4000	-
2020-10-15 12:56:02	20	60,4000	-
2020-10-15 11:37:22	50	60,4000	-
2020-10-15 11:10:22	47	60,4000	-
2020-10-15 10:28:49	17	-	59,6000
2020-10-15 10:04:54	20	-	59,4000
2020-10-15 09:28:47	50	-	59,2000
2020-10-15 08:04:13	66	-	60,0000
2020-10-15 07:50:34	95	-	60,0000
2020-10-15 07:40:15	10	-	59,8000
2020-10-15 07:40:15	199	-	59,8000
2020-10-15 07:40:15	10	-	59,8000

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	**XS1828037587**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**
Teranga Gold Corp.	**CA8807972044**

2020-10-15 15:12:19	150	-	9,2350

TEREGA 20/28	**FR0013486834**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO CORP. TREAS. SERV. PLC 2,1	**XS0992638220**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
Tesco PLC 5,125 %	**XS0295018070**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEV.P.F.N.II. 19/25 REGS	**XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2020-10-15 18:36:19	22	-	7,8700

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2020-10-15 13:21:28	12	-	128,9200

Texas Pacific Land Trust **US8826101086**

2020-10-15 19:14:10	2	416,4000	-
2020-10-15 06:47:11	3	401,9000	-

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

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 Estee Lauder Companies Inc. **US5184391044**

2020-10-15 17:01:22	10	-	188,6600

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

The Swatch Group AG **CH0012255144**

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2020-10-15 12:23:02	50	-	78,3000
2020-10-15 08:01:11	10	-	80,0200

Thoughtful Brands Inc.			**CA8854721005**
2020-10-15 14:37:05	1.000	-	0,0487

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**
2020-10-15 09:09:54	5.000	99,0000	-

thyssenkrupp AG Medium Term Note			**DE000A14J587**
2020-10-15 07:57:52	10.000	-	93,7300

THYSSENKRUPP MTN 19/24			**DE000A2TEDB8**
2020-10-15 14:07:13	8.000	-	95,3480
2020-10-15 11:19:31	8.000	95,7500	-
2020-10-15 10:58:00	10.000	95,7500	-

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-10-15 14:27:28	600	-	17,2200
2020-10-15 08:09:22	1.000	-	16,9000
2020-10-15 07:14:43	240	-	17,0500
2020-10-15 06:02:31	278	-	17,0400

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 Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

2020-10-15 06:00:50	44	-	0,1702

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-10-15 19:32:00	75	38,6200	-
2020-10-15 13:36:39	40	-	38,1000
2020-10-15 09:03:09	30	-	37,9600
2020-10-15 08:36:00	50	-	38,1100
2020-10-15 07:38:01	150	-	38,3200
2020-10-15 07:33:30	30	-	38,2500
2020-10-15 07:24:43	140	-	38,3900

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**

TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A. Faktor 10 Long Daily Net Return Index	**DE000A2BL9Z5**
Total S.A. Faktor 10 Short Daily Gross Return Index	**DE000A2BL902**
Total S.A. Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACX7**
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACY5**
Total S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2HACZ2**
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HAC01**
Total S.A. Faktor 8 Short Daily Gross Return Index	**DE000A2HAC27**
Total S.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBSL5**
Total S.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSM3**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Toto Ltd.	**JP3596200000**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**

TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**

Toyota Motor Credit Corp. DL-Med **US89236TFT79**

TOYOTA MOTOR CREDIT CORP. EO-MED **XS1171489393**

TOYOTA MOTOR CREDIT CORP.EO-MEDI **XS1107890763**

TRA.F.CO.PTY 20/30 **XS2152883406**

TRA.F.CO.PTY 20/31 REGS **USQ9194UBC55**

Tradegate AG **DE0005216907**

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

TransDigm Group Inc. **US8936411003**

TRANSOCEAN 11/41 **US893830AZ29**

TRANSOCEAN 12/22 **US893830BC25**

TRANSOCEAN 2020 **US893830AY53**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2020-10-15 19:10:20	3	17,9840	-
2020-10-15 13:14:51	10	-	17,5980

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

2020-10-15 09:58:35	1.900	-	5,7000
2020-10-15 09:43:12	1.900	-	5,7000

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc.	**CA8946478259**
TREASURY STK 2021	**GB0009997999**
TREASURY STK 2022	**GB00B3KJDQ49**
TREASURY STK 2023	**GB00BF0HZ991**
TREASURY STK 2026 INF.LIN	**GB00BYY5F144**
TREASURY STK 2050 INF.LIN	**GB00B421JZ66**
TREASURY STK 2062 INF.LIN	**GB00B4PTCY75**
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**
2020-10-15 14:04:16 50 - 25,4000	
Tripadvisor Inc.	**US8969452015**
TRIV.PACK.FI 19/26 FLR	**XS2034069836**
trivago N.V.	**US89686D1054**
Troax Group AB	**SE0012729366**
TRONOX HOLDINGS PLC	**GB00BJT16S69**
True Leaf Brands Inc.	**CA89785F1009**
TrueCar Inc.	**US89785L1070**
Truist Bank Inc. DL-Medium-Term	**US86787EBE68**
Truit Financial Corp.	**US89832Q1094**
Tryg A/S	**DK0060636678**
Tschechien 3,625 %	**XS0541140793**
Tschechien 3,875 % EO-Medium-Ter	**XS0750894577**

Tsingtao Brewery Co. Ltd.	**CNE1000004K1**
TTEC Holdings Inc.	**US89854H1023**
Tubacex S.A.	**ES0132945017**
Tudor Gold Corp.	**CA89901P1071**
TUERKEI 20/25	**US900123CZ18**
TUERKEI 20/25	**US900123CX69**
TUERKEI, REPUBLIK 4,35 % EO-BOND	**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(	**XS1057340009**
Tufin Software Tech. Ltd.	**IL0011571556**

Tui			**DE000TUAG000**
2020-10-15 18:03:56	500	-	3,0310
2020-10-15 16:03:25	400	-	3,0500
2020-10-15 15:43:57	2.000	-	2,9950
2020-10-15 14:57:29	400	3,0270	-
2020-10-15 14:00:08	990	3,0260	-
2020-10-15 13:47:11	1.000	-	3,0120
2020-10-15 13:46:55	3.000	3,0160	-
2020-10-15 13:23:42	2.000	3,0000	-
2020-10-15 13:21:54	3.000	-	3,0030
2020-10-15 12:40:14	2.000	3,0000	-
2020-10-15 12:32:58	150	2,9890	-
2020-10-15 11:55:36	250	2,9900	-
2020-10-15 11:46:28	200	2,9870	-
2020-10-15 11:30:53	30	-	2,9830
2020-10-15 11:24:52	100	2,9930	-
2020-10-15 11:24:17	1.000	2,9930	-
2020-10-15 11:23:47	1.000	2,9930	-
2020-10-15 11:20:59	1.000	2,9930	-
2020-10-15 11:09:30	3.000	2,9880	-
2020-10-15 10:59:26	30	2,9790	-
2020-10-15 10:39:32	340	2,9490	-
2020-10-15 10:33:42	100	-	2,9490
2020-10-15 10:21:10	300	2,9490	-
2020-10-15 09:38:23	1.000	2,9460	-
2020-10-15 09:13:33	8.000	2,9560	-
2020-10-15 09:05:56	100	2,9450	-
2020-10-15 09:03:48	150	-	2,9360
2020-10-15 08:55:09	735	-	2,9450
2020-10-15 08:54:45	1.000	2,9500	-
2020-10-15 08:54:26	72	-	2,9530
2020-10-15 08:47:11	3.000	-	2,9620
2020-10-15 08:35:32	200	2,9690	-
2020-10-15 08:26:44	17	2,9970	-
2020-10-15 08:24:50	1.000	-	2,9960
2020-10-15 08:19:13	1.200	2,9990	-
2020-10-15 08:18:12	300	-	2,9970
2020-10-15 08:04:25	200	2,9960	-
2020-10-15 07:47:16	650	-	2,9770
2020-10-15 07:42:19	3.500	2,9730	-
2020-10-15 07:40:41	350	-	2,9720
2020-10-15 07:40:22	200	2,9780	-
2020-10-15 07:37:45	500	-	2,9760
2020-10-15 07:32:24	5.000	2,9870	-
2020-10-15 07:31:02	150	2,9860	-
2020-10-15 07:20:59	400	2,9610	-
2020-10-15 07:19:51	100	2,9570	-
2020-10-15 07:19:34	250	2,9560	-

2020-10-15 07:17:48	500	2,9580	-
2020-10-15 07:17:41	4.000	2,9580	-
2020-10-15 07:15:10	250	-	2,9820
2020-10-15 07:14:11	700	2,9680	-
2020-10-15 07:04:26	111	-	2,9850
2020-10-15 07:04:05	1.000	2,9910	-
2020-10-15 07:04:05	5.000	3,0000	-
2020-10-15 07:04:04	24	-	2,9960
2020-10-15 07:02:47	570	3,0210	-
2020-10-15 06:15:42	350	-	3,0140
2020-10-15 06:00:06	200	-	3,0500

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

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 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

2020-10-15 13:39:33	500	-	26,2000

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2020-10-15 15:24:01	25	278,0000	-
2020-10-15 13:40:33	20	271,4000	-
2020-10-15 10:24:06	5	-	264,3500
2020-10-15 07:09:10	18	-	268,5500
2020-10-15 06:49:03	19	-	265,8500

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-10-15 06:13:21	150	-	38,6950
2020-10-15 06:00:01	5	39,1200	-

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**

2020-10-15 08:05:26	10	-	332,0000

Tyme Technologies Inc. **US90238J1034**

2020-10-15 13:36:36	5.000	0,8600	-

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**

2020-10-15 17:57:01	180	-	29,1350
2020-10-15 09:58:23	28	-	29,2800
2020-10-15 08:04:29	10	-	29,5250
2020-10-15 06:28:26	75	-	29,4150

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **DE000A18UQM6**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - DJ Global Se **IE00BMP3HG27**

UBS (Irl) ETF plc - Factor MSCI	**IE00BX7RRJ27**
UBS (Irl) ETF plc - MSCI World U	**IE00B7KQ7B66**
UBS (Irl) ETF plc - Solactive Gl	**IE00B7KMNP07**
UBS (Irl) ETF plc - Solactive Gl	**IE00B5PYL424**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS 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**
2020-10-15 13:31:46	188	-	15,1370
2020-10-15 09:02:58	372	15,1980	-
2020-10-15 09:02:57	165	15,1960	-
2020-10-15 09:02:56	102	-	15,1210
2020-10-15 09:02:54	32	-	15,1210
2020-10-15 09:02:53	16	-	15,1210
2020-10-15 09:02:52	11	-	15,1210
2020-10-15 08:53:44	26	-	15,1250

UBS ETF - Barclays US Liquid Cor	**LU1048314949**
UBS ETF - Bloomberg Barclays MSC	**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo	**LU1215454460**

UBS ETF - JP Morgan EM Multi-Fac	**LU1720938841**
UBS ETF - SBI Foreign AAA-BBB 1-	**LU0879397742**
2020-10-15 15:39:44 446 11,1910	-
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	**LU0721553351**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF FACTOR USA LV H EUR A	**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC	**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN	**LU1324516050**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETF-U.E.-MSCI USA S.R.U.E. N	**LU1280303014**
UBS ETFs PLC - Bloomberg Commodi	**IE00BYYLVJ24**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-CMCI Ex-Agriculture	**IE00BZ2GV965**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS ETFs-MSCI AC A.xJ.SF U.ETF R	**IE00B7WK2W23**
UBS GROUP 19/30 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
2020-10-15 15:30:35	600	19,5380	-
2020-10-15 14:12:49	433	19,5060	-
2020-10-15 13:33:06	1.121	19,4940	-
2020-10-15 09:54:07	4.323	19,4460	-

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-M/C EUROPE EUR-PEURC **LU0049842692**

UBS L EQ -US OPP USD-PA **LU0070848113**

UBS L EQ-USA GR USD-PA **LU0198837287**

UBS L STRG F-BLNCED EUR-PCD **LU0108564344**

UBS LDN 20/23 MTN **XS2149270477**

UBS LUX EQ-BIOTECH USD-P **LU0069152568**

UBS LUX EQ-S/C USA USD-PA **LU0038842364**

UBS LUX KEY-GLB ALLOC EUR-PA **LU0197216558**

UBS LUX 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 V.IDDL **IE00B6SY5K09**

UBS MSCI WORLD SOCIALLY RESPON I **LU0629459826**

UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHQ65**
2020-10-15 13:54:10 140 19,8660 -	
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
2020-10-15 14:00:49 9 26,7050 -	
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**
2020-10-15 15:39:10	150	58,7400	-
2020-10-15 09:15:26	125	58,5800	-
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**
2020-10-15 13:10:06	20	-	288,2810
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N			**LU1645380368**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2020-10-15 08:46:04	150	-	94,2260
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**
UBS-ETF-MSCI JAPAN			**LU0136240974**
2020-10-15 11:34:40	5	39,8600	-
UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
2020-10-15 08:42:07	104	-	61,5900
UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
2020-10-15 12:23:54	32	-	206,4010
UBS-ETF-MSCI World Soc.Resp. Nam			**LU0950674332**
2020-10-15 10:44:15	500	-	18,1540
UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-10-15 16:41:37	20	96,2300	-
2020-10-15 14:50:29	20	-	95,5600
2020-10-15 13:59:57	100	96,0500	-
2020-10-15 10:33:53	24	-	95,4400
2020-10-15 08:54:02	110	-	95,5700
2020-10-15 08:38:31	5	-	95,7200
2020-10-15 07:46:05	10	95,8600	-
2020-10-15 07:33:45	2	95,8900	-
2020-10-15 07:22:55	100	-	95,8200
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			**LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I	**LU0721553864**
UBS-TECHNO. MSCI EMERG.MRKT. I	**LU0480133098**
UBSETF FACTOR USA PV H EUR A	**IE00BWT3KL42**
UBSETF FACTOR USA QU H EUR A	**IE00BWT3KN65**
UBSETF-JPM USD EM D.Bd1-5U.ETF N	**LU1645385839**
UBSLBF-EUR FLEXIBLE PA	**LU0033050237**
UBSLBF-EUR FLEXIBLE PD	**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I	**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS	**LU1372156916**
UC Thomson Reuters Balanced Euro	**LU1199448058**
UC-HVB OPF2056 MTN	**XS2019312318**
UC-HVB PF 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**
UFP Industries Inc.	**US90278Q1085**
UGI CORP.	**US9026811052**
2020-10-15 11:24:06 8 - 28,9200	
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**
2020-10-15 19:28:05	80	-	36,7800
2020-10-15 08:51:50	80	-	35,9600
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**
UNIBAIL-ROD. 19/27 MTN			**FR0013405032**
UNIBAIL-ROD. 19/34 MTN			**FR0013405040**
UNIBAIL-ROD. 19/49 MTN			**FR0013431715**
UNIBAIL-RODAMCO 03/14/25			**XS1218319702**
UNIBAIL-RODAMCO 04/15/30			**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me			**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med			**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes			**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter			**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter			**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter			**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter			**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter			**FR0013332996**
UNICAJA BCO 19/29 FLR			**ES0280907017**
UNICOMMODITIES			**LU0249045476**
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 Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2020-10-15 14:43:49	100	6,7820	-

UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
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 -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**

2020-10-15 14:52:00	325	-	52,2400
2020-10-15 14:51:34	423	-	52,2400
2020-10-15 13:17:27	570	52,3000	-
2020-10-15 11:36:16	220	-	52,3600
2020-10-15 11:28:20	30	52,4200	-
2020-10-15 10:46:07	750	-	52,3400
2020-10-15 10:20:23	750	-	52,3800
2020-10-15 10:12:37	500	-	52,3400
2020-10-15 08:55:14	200	-	52,2100
2020-10-15 08:39:15	475	52,4000	-
2020-10-15 08:37:16	319	-	52,3600
2020-10-15 07:10:21	120	-	52,7000

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever PLC **GB00B10RZP78**

2020-10-15 08:14:26	1	54,3000	-

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**
2020-10-15 19:24:24	300	27,2200	-
2020-10-15 18:50:57	300	27,2200	-
2020-10-15 18:47:24	300	27,2200	-
2020-10-15 16:06:33	200	-	27,3400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc.			**US9100471096**
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UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG			**DE0005089031**
2020-10-15 16:03:53	50	33,1600	-
2020-10-15 06:50:10	125	-	32,8000

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**
2020-10-15 18:00:49	4	161,5600	-
2020-10-15 09:05:26	11	-	158,1400

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2020-10-15 11:53:28	50	272,5000	-
2020-10-15 10:25:38	2	273,0000	-
2020-10-15 08:40:53	10	-	269,8000

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UPCO INTERNATIONAL INC. **CA9152971052**

2020-10-15 13:36:30	45.000	-	0,0200
2020-10-15 13:36:30	75.000	-	0,0200

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

UPJOHN FINAN 20/32 **XS2193983108**

Upland Software Inc. **US91544A1097**

UPM Kymmene Corp.	**FI0009005987**
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**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2020	**US912828L997**
US TREASURY 2020	**US912828A420**
US TREASURY 2020	**US9128283G32**
US TREASURY 2020	**US912828PC88**
US TREASURY 2020	**US9128285Q95**
US TREASURY 2020	**US912828N480**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828T347**
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US TREASURY 2021	**US912828D721**

US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828Q376**
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US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828S273**
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US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828U659**
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US TREASURY 2021	**US912828WR74**
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US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828WY26**
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US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828XQ82**
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US TREASURY 2022	**US912828WZ90**
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US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828R283**
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US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828S927**
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US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128285P13**
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US TREASURY 2023	**US9128285D82**
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US TREASURY 2023	**US9128285K26**
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US TREASURY 2023 15.08	**US912810EQ77**

US TREASURY 2024	**US912828B667**
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US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128285J52**
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US TREASURY 2025	**US9128283V09**
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US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028 15.08	**US912810FE39**
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US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QC53**
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US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QU51**

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US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2045	**US912810RN00**
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US TREASURY 2045	**US912810RL44**
US TREASURY 2047	**US912810RY64**
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US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
USA 18-20	**US9128285S51**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US9128286D73**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YT13**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286C90**

USA 19/22	**US912828YK04**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YF19**
USA 19/22	**US9128287C81**
USA 19/23	**US912828Z294**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YH74**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286Z85**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286A35**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YU85**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SF66**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAC55**

USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZM50**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAF86**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAB72**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZS21**
USA 20/27	**US91282CAH43**
USA 20/27	**US912828ZB95**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
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 19/59	**US91324PDV13**
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**

2020-10-15 07:09:55	190	64,2400	-

V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**

2020-10-15 15:14:48	45	-	27,0400
2020-10-15 07:02:28	60	-	27,0300

Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**

Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL621**
VALERO 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**
2020-10-15 17:14:17	80	-	6,5300
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**
VANDERMOORT. 16-23			**BE0002268374**
VanEck V.GL.F.Angels HY Bd U.E R			**IE00BF540Z61**
2020-10-15 08:05:50	28	-	49,8990
VanEck Vec.JPM EM L.C.Bd U.ETF R			**IE00BDS67326**
VanEck Vec.Natural Resources Reg			**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R			**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re			**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re			**IE00BDFBTQ78**
VanEck Vectors Global Real Estat			**NL0009690239**
2020-10-15 09:01:13	25	32,3850	-
VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2020-10-15 10:04:22	26	36,5350	-
2020-10-15 09:47:35	100	36,4900	-
2020-10-15 07:48:48	300	36,8600	-
VanEck Vectors iBoxx EUR Soverei			**NL0010273801**

VanEck Vectors iBoxx EUR Soverei			**NL0009690254**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2020-10-15 11:23:49	25	41,9950	-
VanEck Vectors Morningstar Globa			**IE00BL0BMZ89**
2020-10-15 06:30:36	250	18,6840	-
VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2020-10-15 10:51:19	185	-	34,2200
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**
2020-10-15 08:03:46	50	27,8340	-
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**
2020-10-15 14:22:10	12	42,2900	-
2020-10-15 14:18:14	12	42,3250	-
Vanguard FTSE All-World High Div			**IE00BK5BR626**
VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2020-10-15 18:49:40	175	-	81,6400
2020-10-15 10:21:09	10	-	81,0900
2020-10-15 09:18:42	370	81,1400	-
2020-10-15 09:15:47	25	-	81,0700
2020-10-15 08:49:10	12	-	81,1400
Vanguard FTSE D.A.P.x.J.U.ETF Re			**IE00BK5BQZ41**
Vanguard FTSE Dev.Europe U.ETF R			**IE00BK5BQX27**
VANGUARD FTSE DEVELOPED ASIA PAC			**IE00B9F5YL18**
VANGUARD FTSE DEVELOPED EUROPE E			**IE00BKX55S42**
VANGUARD FTSE DEVELOPED WORLD UC			**IE00BKX55T58**
2020-10-15 14:05:12	408	60,6500	-
2020-10-15 14:02:07	408	60,6700	-
2020-10-15 07:14:20	24	-	60,6700
2020-10-15 07:13:40	400	-	60,6700
2020-10-15 07:13:35	400	-	60,6700
2020-10-15 06:16:07	18	-	60,8200

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

2020-10-15 10:29:54	75	-	73,0300

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2020-10-15 18:48:26	83	-	28,1350
2020-10-15 15:13:56	84	-	28,0850
2020-10-15 14:29:46	18	28,0200	-
2020-10-15 13:58:47	712	28,1100	-

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-10-15 15:21:25	357	-	56,1770
2020-10-15 15:01:37	219	-	55,9950
2020-10-15 14:01:33	357	56,1630	-

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

VANGUARD U.K. GUILT UCITS ETF - **IE00B42WWV65**

Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

VANGUARD USD CORPORATE BOND UCIT **IE00BZ163K21**

2020-10-15 07:48:12	26	-	49,2060

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2020-10-15 07:04:11	7	-	51,5600

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 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**

2020-10-15 16:20:43	16	262,0500	-
2020-10-15 15:35:12	83	-	260,5000
2020-10-15 09:59:49	8	252,8500	-
2020-10-15 06:29:47	4	-	252,8500

Velocys PLC **GB00B11SZ269**

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**

2020-10-15 12:36:58	58	17,5550	-
2020-10-15 11:15:00	400	17,5150	-
2020-10-15 10:37:33	75	-	17,4450
2020-10-15 07:18:23	1.200	-	17,6300

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS	**XS1625994618**
VERASTEM INC. DL-,0001	**US92337C1045**
Verbund AG	**AT0000746409**
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
Verisign Inc.	**US92343E1029**
Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/29 REGS	**USU9221ABL18**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708161291**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2020-10-15 19:08:56	10	187,4800	-
2020-10-15 18:10:52	30	187,6000	-
2020-10-15 16:24:15	4	186,1200	-
2020-10-15 15:27:33	4	184,9400	-
2020-10-15 15:23:36	16	186,2600	-
2020-10-15 14:56:20	160	186,7200	-
2020-10-15 14:51:40	10	-	187,2200
2020-10-15 14:26:06	30	-	188,7400
2020-10-15 13:52:19	8	196,5200	-
2020-10-15 12:20:03	60	205,9500	-
2020-10-15 09:42:51	7	209,7500	-
2020-10-15 08:59:42	3	203,9500	-
2020-10-15 08:25:38	5	203,9500	-
2020-10-15 07:41:34	12	207,8500	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Very Good Food Co. Inc., The **CA88340B1094**

2020-10-15 14:44:28	350	1,1600	-

Vestas Wind Systems AS **DK0010268606**

2020-10-15 16:57:06	10	152,8000	-
2020-10-15 15:46:04	17	-	151,2500
2020-10-15 12:19:35	100	152,4000	-
2020-10-15 11:24:59	20	153,3500	-
2020-10-15 09:57:47	8	-	151,0000
2020-10-15 09:53:19	31	-	150,7000
2020-10-15 09:43:29	7	-	150,0000
2020-10-15 09:42:00	14	-	150,1500
2020-10-15 09:14:51	30	-	149,7500
2020-10-15 09:05:25	42	-	149,9000
2020-10-15 07:56:29	60	-	151,1000

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

ViacomCBS Inc. **US92556H2067**

2020-10-15 12:27:21	43	23,6000	-

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**

2020-10-15 15:27:49	164	-	19,3000

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

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**

Vilmorin & Cie S.A. **FR0000052516**

2020-10-15 17:27:56	55	-	45,5500

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-10-15 18:03:51	10	72,2000	-
2020-10-15 13:19:54	30	71,3800	-

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**

2020-10-15 07:06:36	22	-	220,5000
2020-10-15 06:15:45	18	205,0000	-

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc.	**US92828Q1094**
VISA 15/25	**US92826CAD48**
VISA 20/27	**US92826CAL63**
VISA 20/30	**US92826CAM47**
VISA 20/40	**US92826CAK80**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**

2020-10-15 13:52:33	100	-	7,1800

Vista Gold Corp. (New)	**CA9279263037**
VITA 34	**DE000A0BL849**
Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/28 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 Short Daily Net Return Index	**DE000A2BL290**
VIVION INV. 19/25	**XS2070311431**
VivoPower International PLC	**GB00BD3VDH82**
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**

2020-10-15 15:42:20	1.000	1,2148	-
2020-10-15 11:41:56	1.000	-	1,2038
2020-10-15 08:37:38	800	-	1,2016

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**

2020-10-15 14:42:35	9.500	101,0000	-

voestalpine AG **AT0000937503**

voestalpine AG EO-Medium-Term No **AT0000A1Y3P7**

VOESTALPINE AG EO-MEDIUM-TERM NO			**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me			**XS1806453814**
VOLKSW.FIN.SERV 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**
2020-10-15 10:52:58	10.000	-	109,2680
2020-10-15 08:25:37	10.000	-	109,2390
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			**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548644**
VOLKSWAGEN BK. MTN 19/22			**XS1944384350**
VOLKSWAGEN BK. MTN 19/22			**XS1944388856**

VOLKSWAGEN BK. MTN 19/24 **XS1944390241**

VOLKSWAGEN BK. MTN 19/26 **XS1944390597**

VOLKSWAGEN INTL 18/26 **XS1910948089**

VOLKSWAGEN INTL 18/31 **XS1910948592**

VOLKSWAGEN INTL FINANCE N.V. 5,1 **XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428012**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

Volkswagen Intl Finance N.V. EO- **XS1586555606**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

2020-10-15 14:42:32	10.000	102,8100	-

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2020-10-15 14:38:11	4.000	-	107,2950
2020-10-15 14:33:49	8.000	107,8000	-

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG **DE000A2E4LE9**

2020-10-15 15:13:08	500	-	3,0250
2020-10-15 08:35:15	380	-	3,0450

VOLVO CAR 19/24 MTN **XS1971935223**

VOLVO CAR 20/27 MTN **XS2240978085**

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	**DE000A28ZQQ5**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia SE Faktor 10 Long Daily Net Return	**DE000A2G92X2**
Vonovia SE Faktor 10 Short Daily Gross Return	**DE000A2G92Y0**
Vonovia SE Faktor 3 Long Daily Net Return	**DE000A2BLXR5**
Vonovia SE Faktor 5 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-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
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**
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**

2020-10-15 19:00:34	14	-	134,3000
2020-10-15 18:45:52	20	134,2400	-
2020-10-15 18:33:29	50	134,8800	-
2020-10-15 18:05:13	10	-	134,8000
2020-10-15 17:48:31	120	-	134,2400
2020-10-15 16:44:10	30	134,4000	-
2020-10-15 16:22:15	15	134,4000	-
2020-10-15 16:02:19	26	-	134,6200
2020-10-15 15:30:00	200	-	134,5800
2020-10-15 15:28:11	100	134,5600	-
2020-10-15 15:25:51	200	-	134,5800
2020-10-15 15:25:05	200	-	134,6600
2020-10-15 14:22:50	100	-	133,8400
2020-10-15 14:10:37	50	-	133,7200
2020-10-15 14:03:21	150	-	133,6600
2020-10-15 13:56:28	500	-	133,5200
2020-10-15 13:40:38	150	133,2000	-
2020-10-15 13:10:17	10	133,1000	-
2020-10-15 12:58:55	20	-	132,9200
2020-10-15 12:50:44	500	132,9400	-
2020-10-15 12:45:03	25	-	133,1600
2020-10-15 12:42:10	50	-	133,1400
2020-10-15 12:30:32	300	-	133,2600
2020-10-15 11:55:58	150	134,2800	-
2020-10-15 11:47:00	40	134,3200	-
2020-10-15 11:30:57	100	134,1200	-
2020-10-15 11:02:38	100	133,8200	-
2020-10-15 10:55:31	400	133,5200	-
2020-10-15 10:36:06	30	-	133,2800
2020-10-15 10:30:43	30	-	133,5600
2020-10-15 10:11:42	500	-	133,4000
2020-10-15 09:54:52	50	132,8800	-
2020-10-15 09:26:24	25	-	132,3600
2020-10-15 09:22:22	30	132,2600	-
2020-10-15 09:20:34	10	-	132,0000
2020-10-15 09:20:34	400	-	132,0000
2020-10-15 09:19:35	497	-	132,1200
2020-10-15 09:18:53	389	132,1800	-
2020-10-15 09:14:42	50	132,5000	-
2020-10-15 09:02:14	400	132,4200	-
2020-10-15 09:00:57	100	132,1400	-
2020-10-15 08:58:45	200	-	132,2800
2020-10-15 08:57:32	369	132,4400	-
2020-10-15 08:53:17	369	132,7800	-
2020-10-15 08:48:18	5	132,8600	-

2020-10-15 08:34:43	400	133,0800	-
2020-10-15 08:33:05	28	-	132,8800
2020-10-15 08:23:27	77	-	133,2600
2020-10-15 08:16:44	500	133,2000	-
2020-10-15 08:16:30	100	133,2800	-
2020-10-15 08:15:12	400	133,4000	-
2020-10-15 08:13:49	200	-	133,6400
2020-10-15 08:11:24	400	133,5400	-
2020-10-15 08:04:14	5	133,6600	-
2020-10-15 08:00:24	10	-	133,6800
2020-10-15 07:56:49	10	133,8200	-
2020-10-15 07:55:04	25	133,9200	-
2020-10-15 07:52:02	50	-	134,1000
2020-10-15 07:50:07	250	134,2600	-
2020-10-15 07:43:33	400	133,3000	-
2020-10-15 07:37:35	145	-	133,7200
2020-10-15 07:37:23	120	-	133,7800
2020-10-15 07:30:26	5	134,0600	-
2020-10-15 07:20:48	50	-	134,3000
2020-10-15 07:15:11	2	-	135,0400
2020-10-15 07:14:55	4	135,0600	-
2020-10-15 07:11:38	90	135,4000	-
2020-10-15 07:11:06	100	-	134,9600
2020-10-15 07:10:17	150	135,5600	-
2020-10-15 07:07:38	100	136,0800	-
2020-10-15 07:05:43	25	-	136,2400
2020-10-15 07:05:42	100	136,2600	-
2020-10-15 06:41:34	20	-	137,7200
2020-10-15 06:28:12	200	-	137,7200
2020-10-15 06:24:40	40	-	137,4200
2020-10-15 06:05:04	75	-	138,1200
2020-10-15 06:04:18	400	-	138,0000

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2020-10-15 09:38:31	10	-	121,4000

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**

2020-10-15 15:16:43	12	31,7550	-

2020-10-15 15:06:01	6	31,9600	-

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**

2020-10-15 08:14:09	88	-	11,5000

WALMART 18/21 **US931142EJ83**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2037 **US931142CK74**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/29 **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 19/24 **US254687FK79**

WALT DISNEY 19/24 **US254687CZ75**

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			**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**
2020-10-15 14:39:17	20	37,7500	-
2020-10-15 09:49:55	180	-	37,6500
Waste Connections Inc.			**CA94106B1013**
WASTE MGMT 19/49			**US94106LBK44**
Waters Corp.			**US9418481035**
Wayfair Inc. Cl.A			**US94419L1017**
WD-40 Co.			**US9292361071**
WEC Energy Group Inc.			**US92939U1060**
Weibo Corp.			**US9485961018**
Weimob Inc.			**KYG9T20A1060**
Weir Group PLC			**GB0009465807**
WELLS FA.CA.CORP. 2023MTN			**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(			**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE			**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/20 FLR MTN	**US94974BGS34**
WELLS FARGO 15/20 MTN	**US94974BGR50**
WELLS FARGO 15/22 MTN	**XS1221677476**
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	**US949746SB87**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**

WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 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 20/28 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	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**

WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
2020-10-15 14:07:14 3 246,0000	-
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**
WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
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**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/20 FLR MTN	**XS1917808849**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/21 FLR	**US961214DV21**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC SEC.NZ 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**

Westwing Group AG			**DE000A2N4H07**
2020-10-15 15:39:28	100	-	21,7250
2020-10-15 15:14:43	180	-	21,3000
2020-10-15 14:02:44	150	-	21,5150
2020-10-15 07:57:08	250	-	21,3100

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V.			**FR0013326246**
2020-10-15 17:37:30	100	-	40,2700
2020-10-15 13:36:13	230	-	40,0400
2020-10-15 13:34:53	200	-	40,1100
2020-10-15 09:04:41	16	-	39,6000

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

Whirlpool Corp.			**US9633201069**
2020-10-15 08:48:18	10	-	171,8600

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**
2020-10-15 13:46:15	500	-	24,3400

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**
Wilmar International Ltd.	**SG1T56930848**
WIN.DEA FIN. 19/23	**XS2054209320**
WIN.DEA FIN. 19/25	**XS2054209833**
WIN.DEA FIN. 19/28	**XS2054210252**
WIN.DEA FIN. 19/31	**XS2055079904**

Wirecard			**DE0007472060**
2020-10-15 19:54:28	2	-	0,5702
2020-10-15 19:13:24	100	-	0,5662
2020-10-15 18:29:07	200	0,6078	-
2020-10-15 16:32:36	20	-	0,5812
2020-10-15 16:22:50	100	-	0,5804
2020-10-15 16:06:28	475	-	0,5804
2020-10-15 15:43:40	130	-	0,5804
2020-10-15 15:32:36	1.000	0,6294	-
2020-10-15 14:56:57	10	-	0,5870
2020-10-15 14:56:25	62	-	0,5870
2020-10-15 14:54:37	100	-	0,5846
2020-10-15 14:44:55	78	-	0,5813
2020-10-15 14:41:26	50	-	0,5844
2020-10-15 14:39:12	40	-	0,5808
2020-10-15 14:04:17	100	-	0,5854
2020-10-15 13:59:42	150	-	0,5854
2020-10-15 13:41:08	60	-	0,5884
2020-10-15 13:35:24	200	-	0,5817
2020-10-15 13:04:50	285	-	0,5909
2020-10-15 12:58:55	20	-	0,5918
2020-10-15 12:56:41	460	-	0,5925
2020-10-15 12:52:00	10.000	0,5939	-
2020-10-15 12:49:09	10	-	0,5923
2020-10-15 12:28:27	50	-	0,5918
2020-10-15 12:22:37	50	-	0,5904
2020-10-15 10:59:23	190	-	0,5901
2020-10-15 10:10:37	1.000	0,5848	-
2020-10-15 10:03:28	25	-	0,5809
2020-10-15 09:56:46	1.200	-	0,5810
2020-10-15 09:47:02	40	-	0,5812
2020-10-15 09:30:08	45	-	0,5907
2020-10-15 09:23:57	150	-	0,5904
2020-10-15 09:06:35	15	-	0,5905
2020-10-15 08:54:52	100	-	0,5904
2020-10-15 08:46:33	20	-	0,5911
2020-10-15 08:35:19	350	-	0,5904
2020-10-15 08:33:37	90	-	0,5905
2020-10-15 08:30:37	3	-	0,5907
2020-10-15 08:27:19	150	-	0,5906
2020-10-15 08:16:02	300	-	0,5907
2020-10-15 08:14:54	60	-	0,5907
2020-10-15 08:13:38	11	-	0,5905
2020-10-15 08:12:08	100	-	0,5909
2020-10-15 07:52:54	30	-	0,5904

2020-10-15 07:47:47	800	-	0,5904
2020-10-15 07:46:23	50	-	0,5904
2020-10-15 07:41:58	30	-	0,5905
2020-10-15 07:24:54	20	-	0,5954
2020-10-15 06:49:25	13	-	0,5812
2020-10-15 06:14:48	40	-	0,5802

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

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-10-15 15:23:39	200	-	39,2850
2020-10-15 12:59:17	100	-	39,1500
2020-10-15 10:39:23	113	-	39,0800
2020-10-15 09:47:29	100	-	39,0300
2020-10-15 09:26:40	130	-	39,1550
2020-10-15 08:46:37	62	39,2650	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-10-15 12:57:56	100	-	38,6350
2020-10-15 12:54:42	10	38,6550	-
2020-10-15 11:56:01	8	38,8050	-
2020-10-15 09:47:16	90	-	38,4950
2020-10-15 09:26:52	130	-	38,5750
2020-10-15 08:34:20	1.000	-	38,4550
2020-10-15 07:24:06	1.000	-	38,9750
2020-10-15 07:08:24	26	39,2850	-
2020-10-15 06:52:42	97	39,4250	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

WisdomTree Global Quality Divide **IE00BZ56SW52**

Wisdomtree Investments Inc. **US97717P1049**

WisdomTree Japan Equity UCITS ET **IE00BYQCZN58**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US Equity Income UCIT **IE00BD6RZT93**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

Wix.com Ltd. **IL0011301780**

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

2020-10-15 09:22:51	58	24,0000	-

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

WOOLWO.GRP 20/25 MTN **AU3CB0272219**

WOOLWO.GRP 20/30 MTN **AU3CB0272227**

Woolworths Group Ltd. **AU000000WOW2**

Workday Inc. **US98138H1014**

2020-10-15 14:33:44	75	-	191,2200

Workhorse Group Inc. **US98138J2069**

2020-10-15 17:24:01	151	-	18,4700
2020-10-15 17:11:21	200	18,5200	-
2020-10-15 14:22:53	53	19,0550	-
2020-10-15 09:00:06	14	-	18,5550
2020-10-15 07:43:30	150	-	19,5050

WORLD BANK 19/23 MTN **XS1943583341**

WORLD BK 05/35 **US45905CAA27**

WORLD BK 13/20 **US459058DH31**

WORLD BK 13/23 **US459058CY72**

WORLD BK 13/23 MTN **XS0941866252**

WORLD BK 14/25 MTN **AU3CB0222040**

WORLD BK 15/22 **US459058ES86**

WORLD BK 15/35 ZO MTN **XS1238805102**

WORLD BK 16/20 MTN **XS1523974027**

WORLD BK 16/21 **US459058FP39**

WORLD BK 16/21 **US459058EW98**

WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
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 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**

WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**

Worley Ltd.			**AU000000WOR2**
2020-10-15 19:39:05	700	-	6,5500
2020-10-15 19:33:13	700	-	6,5500

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 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**

2020-10-15 19:12:26	84	22,4000	-

WW International Inc. **US98262P1012**

2020-10-15 16:16:41	47	-	21,5000
2020-10-15 12:55:31	15	-	20,4000

Wyndham Worldwide Corp. **US98310W1080**

2020-10-15 16:46:20	20	-	27,8000

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

2020-10-15 18:21:45	70	-	3,2800
2020-10-15 08:33:16	200	-	3,0800

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2020-10-15 08:42:17	2.500	-	1,0915
2020-10-15 08:42:00	2.500	-	1,0920

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-10-15 09:22:13	500	-	1,3000
2020-10-15 09:10:23	500	-	1,3650

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**

2020-10-15 11:16:59	11	46,9950	-

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

2020-10-15 14:22:04	33	15,2480	-

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-10-15 14:21:35	260	39,2650	-
2020-10-15 11:51:48	1.000	-	39,1300

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-10-15 18:18:21	8	61,9500	-
2020-10-15 10:54:58	70	-	61,4070
2020-10-15 09:21:58	164	61,3510	-
2020-10-15 09:02:25	369	61,3910	-
2020-10-15 09:02:24	183	61,3910	-
2020-10-15 09:02:23	411	61,3870	-
2020-10-15 09:02:22	519	61,3910	-
2020-10-15 09:02:21	753	61,3910	-
2020-10-15 09:02:20	361	61,3990	-
2020-10-15 09:02:19	251	61,3970	-
2020-10-15 08:53:41	30	-	61,3690
2020-10-15 07:33:46	123	61,6130	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-10-15 17:45:11	100	-	40,9750
2020-10-15 15:10:23	310	40,8350	-
2020-10-15 14:38:12	209	-	40,6400
2020-10-15 14:02:48	25	-	40,9450
2020-10-15 13:49:08	7	-	40,9050
2020-10-15 11:04:45	30	40,7400	-
2020-10-15 10:58:09	50	40,6850	-
2020-10-15 10:40:41	25	40,6800	-
2020-10-15 09:24:17	40	-	40,5050
2020-10-15 08:57:24	37	40,5150	-
2020-10-15 08:55:01	40	-	40,5050
2020-10-15 07:29:19	14	-	40,8100
2020-10-15 07:25:49	50	-	40,8000
2020-10-15 06:00:05	30	41,0100	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-10-15 16:37:40	15	34,5350	-
2020-10-15 14:38:11	102	-	34,4000
2020-10-15 11:03:19	600	-	34,5000
2020-10-15 08:30:23	144	34,6700	-
2020-10-15 07:33:46	31	34,6100	-
2020-10-15 06:38:11	35	34,7150	-

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-10-15 12:07:23	90	-	55,7010
2020-10-15 11:57:32	190	-	55,7210
2020-10-15 10:01:35	36	55,7470	-

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-10-15 11:41:31	283	-	23,6650

Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMP35
2020-10-15 11:05:21	210	45,5470	-
2020-10-15 10:52:05	560	-	45,4820
2020-10-15 10:04:24	60	-	45,4670
2020-10-15 09:13:32	65	-	45,3870
2020-10-15 07:55:41	230	-	45,5870
2020-10-15 07:33:46	14	45,6400	-
2020-10-15 06:00:00	32	46,0050	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
2020-10-15 10:55:57	15	52,1100	-
2020-10-15 09:24:17	88	-	51,7100

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-10-15 10:42:00	100	37,3300	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-10-15 08:57:06	10	23,0250	-
2020-10-15 08:40:40	250	23,0500	-
2020-10-15 07:33:54	323	23,1300	-

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-10-15 08:45:14	300	-	29,5500

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

2020-10-15 13:30:20	3	193,0000	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-10-15 15:54:49	10	100,9800	-
2020-10-15 11:22:50	1.000	100,6600	-
2020-10-15 08:21:09	10	100,5400	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-10-15 15:18:11	15	122,0400	-
2020-10-15 13:57:12	190	-	122,0000
2020-10-15 13:51:23	80	-	121,8400
2020-10-15 13:36:01	180	121,7200	-
2020-10-15 13:32:02	40	121,6000	-
2020-10-15 13:15:39	100	-	121,3600
2020-10-15 12:12:11	3	-	121,5400
2020-10-15 11:52:44	17	121,6600	-
2020-10-15 10:17:48	48	121,3400	-
2020-10-15 09:58:57	30	-	121,5200
2020-10-15 09:36:05	89	-	121,3600
2020-10-15 09:10:01	11	121,2800	-
2020-10-15 08:58:36	50	121,2400	-
2020-10-15 08:44:33	100	121,3000	-
2020-10-15 08:35:40	80	121,4800	-
2020-10-15 08:34:11	100	121,4800	-
2020-10-15 08:23:15	3	-	121,7000
2020-10-15 08:08:24	5	121,8400	-
2020-10-15 08:08:10	1	-	121,8200
2020-10-15 08:06:39	1	-	121,8200
2020-10-15 08:06:24	1	-	121,8400
2020-10-15 07:46:04	1	-	122,1400
2020-10-15 07:42:49	1	-	122,1200
2020-10-15 07:42:02	5	122,1200	-
2020-10-15 07:33:47	8	122,2600	-

2020-10-15 07:29:53	1	-	122,6200
2020-10-15 07:28:50	1	-	122,6200
2020-10-15 07:27:58	5	122,6200	-
2020-10-15 07:27:17	310	-	122,5000
2020-10-15 07:17:18	1	-	122,9400
2020-10-15 07:16:58	1	-	122,9000
2020-10-15 07:16:39	5	122,8800	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2020-10-15 08:21:57	400	-	14,9840
2020-10-15 07:04:09	600	15,1220	-

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-10-15 13:31:41	158	-	48,1400
2020-10-15 09:01:04	12	-	48,0400
2020-10-15 09:01:04	504	-	48,0400
2020-10-15 09:01:02	351	-	48,0600
2020-10-15 09:01:01	16	-	48,0600
2020-10-15 09:01:00	563	-	48,0600
2020-10-15 09:00:59	618	-	48,0600
2020-10-15 09:00:59	785	-	48,0600

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2020-10-15 09:48:18	950	11,9860	-
2020-10-15 07:14:11	3.000	11,8420	-

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

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**

2020-10-15 17:37:06	40	26,1200	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-10-15 10:20:29	1.680	11,9280	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2020-10-15 19:41:39	15	-	103,7600
2020-10-15 13:52:56	15	103,0000	-
2020-10-15 13:10:57	30	-	101,8200
2020-10-15 10:42:37	60	-	102,1200
2020-10-15 10:15:11	70	102,1400	-

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**
2020-10-15 14:49:23	100	46,0500	-
Xtrackers - Xtrackers MSCI China			**LU0514695690**
2020-10-15 12:33:34	104	19,3960	-
2020-10-15 09:23:15	54	-	19,3160
2020-10-15 07:33:10	2.000	-	19,4380
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
2020-10-15 09:46:51	28	36,5150	-
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-10-15 10:04:58	100	-	44,1350
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
2020-10-15 07:33:47	6	56,5800	-
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
2020-10-15 07:34:10	9	50,6000	-
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**

Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2020-10-15 12:22:08	25	-	83,6810
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-10-15 13:34:49	7	60,6370	-
2020-10-15 10:07:41	356	-	60,5710
2020-10-15 07:26:30	600	-	60,7370
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-10-15 08:28:44	750	19,7040	-
Xtrackers - Xtrackers Portfolio			**LU0397221945**
2020-10-15 07:33:46	5	230,4000	-
Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-10-15 13:48:38	20	-	80,7700
2020-10-15 13:36:15	20	80,6600	-
2020-10-15 09:07:44	100	-	80,4300
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2020-10-15 08:37:46	670	9,0690	-
Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-10-15 07:33:47	5	55,3990	-
Xtrackers - Xtrackers S&P ASX 20			**LU0328474803**
Xtrackers - Xtrackers S&P Global			**LU0322253229**
Xtrackers - Xtrackers S&P Select			**LU0328476410**
Xtrackers - Xtrackers ShortDAX D			**LU0292106241**
2020-10-15 15:27:44	1.000	-	17,6980
2020-10-15 11:19:27	1.250	-	17,7320
2020-10-15 11:00:25	110	-	17,7340
2020-10-15 10:30:48	30	17,7800	-
2020-10-15 10:29:44	20	-	17,7740
2020-10-15 10:26:15	100	17,7880	-
2020-10-15 10:20:12	500	-	17,7580
2020-10-15 09:57:28	100	17,7600	-
2020-10-15 09:53:56	250	17,7620	-
2020-10-15 09:01:58	30	-	17,7880
2020-10-15 08:59:38	15	17,7900	-
2020-10-15 08:47:32	200	-	17,7520
2020-10-15 08:39:15	580	17,7680	-
2020-10-15 07:46:36	100	-	17,6500
2020-10-15 07:46:19	250	17,6580	-
2020-10-15 07:44:09	150	-	17,6760
2020-10-15 07:43:14	100	17,6760	-

2020-10-15 07:41:29	100	-	17,6820
2020-10-15 07:41:20	100	17,7000	-
2020-10-15 07:26:32	100	-	17,6220
2020-10-15 07:26:00	100	17,6300	-
2020-10-15 07:25:22	100	-	17,6460
2020-10-15 07:24:43	100	17,6360	-
2020-10-15 07:24:20	100	-	17,6460
2020-10-15 07:24:10	100	17,6420	-
2020-10-15 07:23:43	100	-	17,6480
2020-10-15 07:23:37	100	17,6440	-
2020-10-15 07:22:16	60	-	17,6400
2020-10-15 07:22:07	60	17,6280	-
2020-10-15 07:15:08	10	-	17,5340
2020-10-15 07:14:56	10	-	17,5320
2020-10-15 07:11:53	60	-	17,5620
2020-10-15 07:11:37	60	17,5620	-
2020-10-15 06:12:37	10	-	17,4060
2020-10-15 06:04:43	300	-	17,3840

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-10-15 14:50:13	8.500	2,3540	-
2020-10-15 14:47:48	800	-	2,3545
2020-10-15 14:29:47	800	2,3565	-
2020-10-15 13:49:06	1.000	2,3470	-
2020-10-15 13:32:27	800	-	2,3540
2020-10-15 13:30:19	800	2,3580	-
2020-10-15 13:23:51	3.000	-	2,3570
2020-10-15 13:20:19	800	-	2,3595
2020-10-15 12:42:17	450	2,3620	-
2020-10-15 12:11:29	800	2,3575	-
2020-10-15 12:05:30	5.000	-	2,3525
2020-10-15 11:32:23	1.400	-	2,3470
2020-10-15 11:22:04	600	-	2,3490
2020-10-15 10:56:14	1.500	2,3540	-
2020-10-15 10:10:40	5.000	-	2,3585
2020-10-15 10:06:24	2.500	2,3560	-
2020-10-15 09:59:19	5.000	-	2,3495
2020-10-15 09:30:23	1.000	2,3600	-
2020-10-15 08:46:14	150	2,3590	-
2020-10-15 08:18:50	10.000	-	2,3475
2020-10-15 08:07:14	10.000	-	2,3485
2020-10-15 07:57:51	800	-	2,3340
2020-10-15 07:55:10	800	2,3340	-
2020-10-15 07:36:53	800	-	2,3320
2020-10-15 07:36:36	800	2,3310	-
2020-10-15 07:35:42	800	-	2,3315
2020-10-15 07:35:12	800	2,3305	-
2020-10-15 07:33:36	800	-	2,3285
2020-10-15 07:33:21	800	2,3280	-
2020-10-15 07:32:17	800	-	2,3280
2020-10-15 07:31:49	800	2,3275	-
2020-10-15 07:31:24	800	-	2,3265
2020-10-15 07:31:14	800	2,3245	-
2020-10-15 07:26:00	7.500	-	2,3245
2020-10-15 07:16:59	20.000	2,3075	-
2020-10-15 07:14:11	9.000	2,3040	-
2020-10-15 07:07:58	10.000	-	2,3010
2020-10-15 06:25:19	2.500	2,2720	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-10-15 11:04:19	410	-	80,4900
2020-10-15 10:04:24	45	-	80,4400
2020-10-15 09:09:08	12	80,2800	-
2020-10-15 08:34:03	3	80,4500	-
2020-10-15 07:33:47	3	80,7400	-

Xtrackers - Xtrackers Stoxx Euro			**LU0292103222**
2020-10-15 10:28:38	35	-	158,9000
Xtrackers - Xtrackers Stoxx Euro			**LU0292104899**
Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
Xtrackers - Xtrackers Stoxx Euro			**LU0292106084**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104469**
Xtrackers - Xtrackers Stoxx Euro			**LU0292103651**
Xtrackers - Xtrackers Stoxx Euro			**LU0292101796**
Xtrackers - Xtrackers Stoxx Euro			**LU0292105359**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-10-15 13:54:09	19	101,0400	-
Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
Xtrackers IE Physical Silver ETC			**DE000A2T0VS9**
Xtrackers II ESG EUR Corporate B			**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers MSCI Japan ESG UCITS E			**IE00BG36TC12**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI World ESG UCITS E			**IE00BZ02LR44**
2020-10-15 09:26:37	760	22,0450	-

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**

Xylem Inc.			**US98419M1009**
2020-10-15 08:45:06	5	-	76,0200
2020-10-15 08:08:00	12	-	76,6600

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**
2020-10-15 16:52:10	2.000	5,2470	-
2020-10-15 15:13:00	200	-	5,2320

Yandex N.V.			**NL0009805522**
2020-10-15 15:47:03	5	-	51,5400
2020-10-15 09:11:16	20	52,4300	-

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA			**NO0010208051**
2020-10-15 16:03:10	100	31,2500	-

Yaskawa Electric Corp.			**JP3932000007**
2020-10-15 19:32:20	15	-	32,8700

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

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

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2020-10-15 18:54:02	100	-	84,6800
2020-10-15 18:44:46	100	-	84,8200
2020-10-15 18:31:34	100	-	84,7200
2020-10-15 18:05:51	100	-	84,8000
2020-10-15 16:15:25	25	84,7400	-
2020-10-15 16:02:06	100	-	84,7400
2020-10-15 16:01:00	100	-	84,7400
2020-10-15 15:59:45	100	-	84,7400
2020-10-15 15:15:03	12	-	84,0200
2020-10-15 12:24:46	30	84,5000	-
2020-10-15 11:37:34	20	84,4200	-
2020-10-15 10:02:40	12	83,6800	-
2020-10-15 09:08:24	15	-	83,0200
2020-10-15 09:02:44	75	-	82,9400
2020-10-15 07:46:05	15	-	84,6400
2020-10-15 07:22:12	83	-	84,3200
2020-10-15 06:21:58	8	-	84,2200

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 19/29 **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. **US98954M2008**

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zion Oil & Gas Inc. **US9896961094**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

2020-10-15 10:44:25	28	-	137,0400

Zoom Video Communications Inc. **US98980L1017**

2020-10-15 19:49:58	10	456,0000	-
2020-10-15 19:27:01	10	454,0000	-
2020-10-15 18:21:03	36	-	457,0000
2020-10-15 18:17:00	10	-	457,0000
2020-10-15 18:05:16	1	459,0000	-
2020-10-15 16:49:04	20	459,0000	-
2020-10-15 16:14:09	8	460,0000	-
2020-10-15 15:57:45	10	454,0000	-
2020-10-15 14:43:13	24	-	447,0000
2020-10-15 13:58:05	63	447,0000	-
2020-10-15 13:32:18	6	441,0000	-
2020-10-15 13:15:14	2	434,0000	-
2020-10-15 12:07:05	1	426,0000	-
2020-10-15 10:38:08	50	-	420,0000
2020-10-15 09:04:14	8	-	420,0000
2020-10-15 06:52:13	4	434,0000	-
2020-10-15 06:00:24	5	-	425,0000

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 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-10-15 09:44:34	80	-	7,5470

ZYPERN 18/28 MTN **XS1883942648**