Kursblatt

Datum: 16.10.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-10-16 13:44:49	2.000	-	20,0100
2020-10-16 08:03:25	10	19,9150	-
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**
2020-10-16 16:09:43	700	5,7500	-
2020-10-16 14:13:35	2.000	-	5,6030
2020-10-16 12:14:23	2.000	5,7990	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2020-10-16 16:13:44	3	-	145,5800
2020-10-16 09:02:09	30	-	144,1200
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**
2020-10-16 14:42:09	1 - 1,9800
4finance S.A. EO-Notes 2016(16/2	**XS1417876163**
51JOB INC. ADR	**US3168271043**
5N Plus Inc.	**CA33833X1015**
7C Solarparken AG	**DE000A11QW68**
2020-10-16 13:20:40	1.350 3,8400 -
88 Energy Ltd.	**AU00000088E2**
8x8 Inc.	**US2829141009**
9F Inc. Reg. Shares (ADRs)	**US65442R1095**
a Poste 2,75 % EO-Medium-Term N	**FR0011360478**
A. S. Creation Tapeten	**DE000A1TNNN5**
A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP (NY) 15/25	**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2020	**US05253JAK79**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**
A.N.Z. BKG GRP 13/20 MTN	**XS1004162126**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**

A.N.Z. BKG GRP 16/26 REGS	**USQ0426RND62**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
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**

2020-10-16 19:49:09	232	-	17,0000
2020-10-16 15:02:02	100	-	17,1000

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	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**

ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/21 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	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**

2020-10-16 13:30:00	20	239,8500	-

ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**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**

2020-10-16 10:06:18	200	7,2000	-

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**

2020-10-16 16:17:16	35	-	196,3200

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**

2020-10-16 17:26:03	800	0,5700	-

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

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

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

Activision Blizzard Inc. **US00507V1098**

2020-10-16 17:13:17	4	69,2200	-
2020-10-16 13:21:32	15	69,0700	-
2020-10-16 09:33:53	24	-	68,4800
2020-10-16 07:03:22	9	-	68,6000

Acuity Brands Inc. **US00508Y1029**

2020-10-16 10:24:43	70	81,5000	-

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-10-16 19:06:49	7	-	72,0000

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2020-10-16 19:11:00	25	-	283,0000
2020-10-16 17:52:44	7	-	283,4000
2020-10-16 15:21:57	11	-	284,7000
2020-10-16 14:44:47	200	-	285,4000
2020-10-16 14:28:45	60	-	286,2000
2020-10-16 14:11:25	52	-	285,7000
2020-10-16 12:51:53	30	-	284,2000
2020-10-16 12:38:33	30	-	284,2000
2020-10-16 11:10:16	35	-	283,7000
2020-10-16 11:10:03	5	283,8000	-
2020-10-16 11:06:21	5	-	283,8000
2020-10-16 10:55:36	35	283,4000	-
2020-10-16 10:53:44	35	283,5000	-
2020-10-16 10:28:03	50	-	284,1000
2020-10-16 10:06:32	17	283,5000	-
2020-10-16 10:03:04	10	-	283,4000
2020-10-16 09:52:48	18	282,9000	-
2020-10-16 09:44:41	50	-	282,8000
2020-10-16 09:32:39	18	-	283,3000
2020-10-16 09:21:17	92	-	283,9000
2020-10-16 08:42:13	200	282,8000	-
2020-10-16 08:34:10	130	-	282,2000
2020-10-16 08:14:24	11	281,8000	-
2020-10-16 07:40:49	16	280,8000	-
2020-10-16 07:37:19	4	-	279,7000
2020-10-16 07:29:35	5	280,3000	-
2020-10-16 07:24:58	18	280,2000	-
2020-10-16 07:16:31	18	-	279,8000
2020-10-16 07:08:20	18	281,5000	-
2020-10-16 07:05:43	10	281,4000	-

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**
2020-10-16 15:04:24	1.000	12,9800	-
ADLER Real Estate AG Anleihe v.2			**XS1713464441**
ADLER Real Estate AG Anleihe v.2			**XS1731858392**
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**
2020-10-16 10:59:33	220	-	6,2600
Advanced Blockchain AG			**DE000A0M93V6**
Advanced Drainage Systems Inc.			**US00790R1041**
ADVANCED EMISS. SOL.			**US00770C1018**
Advanced Energy Industries Inc.			**US0079731008**
Advanced Micro Devices Inc.			**US0079031078**
2020-10-16 19:09:40	120	71,2600	-
2020-10-16 11:33:08	25	71,1800	-

Advansix Inc.			**US00773T1016**
advantage konservativ			**DE0005117592**
Advantage Oil & Gas Ltd.			**CA00765F1018**
Advantest Corp.			**JP3122400009**
2020-10-16 11:50:12	26	-	44,0000
Advaxis Inc.			**US0076243072**
2020-10-16 12:20:39	5.000	0,3620	-
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**
2020-10-16 10:46:59	5.000	-	2,4070
AEGON N.V. EO-FLR Nts 2004(14/Un			**NL0000116150**
AEGYPTEN 15/25 MTN REGS			**XS1245432742**
AEGYPTEN 18/23 MTN REGS			**XS1775617209**
AEGYPTEN 19/23 MTN REGS			**XS2079842485**
AEGYPTEN 19/29 MTN REGS			**XS1953057061**
AEGYPTEN 19/32 MTN REGS			**XS2079842642**
AEGYPTEN 19/49 MTN REGS			**XS1953057491**
AEGYPTEN 19/59 MTN REGS			**XS2079846635**
AEGYPTEN 20/24 MTN REGS			**XS2176895469**
AEGYPTEN 20/32 MTN REGS			**XS2176897754**
AEGYPTEN 20/50 MTN REGS			**XS2176899701**
Aena SME S.A.			**ES0105046009**
AEP TEXAS 20/30			**US00108WAM29**
AerCap Holdings N.V.			**NL0000687663**
AERIE PHARMACEUTIC.DL-001			**US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

AEROP.DE PARIS SA 18/38 **FR0013371549**

AEROP.IN.GEN 20/23 **CH0539032943**

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/32 **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**

2020-10-16 15:14:05	2.500	0,2010	-
2020-10-16 14:03:32	8.467	0,1984	-
2020-10-16 12:08:45	12.599	-	0,1948

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2020-10-16 18:17:41	30	32,0100	-

AFR. DEV. BK 16/26 MTN **XS1501560848**

AFR. DEV. BK 18/21 MTN **US00828ECZ07**

AFR.DEV.BK 19/22 MTN **US00828EEA38**

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013296373**
Agence Francaise Developpement E	**FR0013312774**
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**
AGL Energy Ltd.	**AU000000AGL7**
Agnico-Eagle Mines Ltd.	**CA0084741085**

2020-10-16 09:03:39	14	71,1200	-

AGRAFLORA ORGAN. INTL	**CA00851F1062**
AGRI RESOURCES GRP 16/21	**XS1413726883**
AGRICULTURE T-ETC	**XS0417183406**
Ahlers AG Namensaktien	**DE0005009740**
AHOLD DELHA. 19/25	**XS2018636600**
AHOLD DELHA. 20/27	**XS2150015555**
Ahold Delhaize N.V., Koninklijke	**NL0011794037**
AIA GROUP LTD 13/23	**HK0000142494**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB 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**
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 **FR0012766889**

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

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

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

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

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**

2020-10-16 13:59:22	150	135,0500	-
2020-10-16 13:59:22	70	135,0500	-
2020-10-16 13:59:22	60	135,0500	-
2020-10-16 12:48:41	15	134,1500	-
2020-10-16 12:18:12	15	133,7500	-
2020-10-16 09:55:37	1	133,4500	-
2020-10-16 09:25:14	12	-	133,1500
2020-10-16 09:02:38	50	133,3000	-

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-10-16 17:20:18	32	-	64,2100
2020-10-16 17:00:24	20	-	64,0200
2020-10-16 16:28:26	20	-	64,2300
2020-10-16 16:25:21	10	-	64,1900
2020-10-16 15:37:17	10	-	64,2000
2020-10-16 15:34:54	7	-	64,1400
2020-10-16 14:57:08	11	64,4400	-
2020-10-16 14:50:41	300	-	64,1500
2020-10-16 13:28:09	180	63,5800	-

2020-10-16 13:20:19	90	-	63,5300
2020-10-16 12:54:49	100	-	63,4500
2020-10-16 10:23:34	100	-	62,3700
2020-10-16 10:00:49	10	61,8400	-
2020-10-16 09:58:10	12	61,9200	-
2020-10-16 09:33:34	20	-	61,8600
2020-10-16 08:11:04	32	62,0000	-
2020-10-16 07:29:14	100	-	62,0200

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

Airbus SE Faktor 10 Long Daily Net Return **DE000A2BL8X2**

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

Airbus SE Faktor 3 Long Daily Net Return **DE000A2BLX33**

Airbus SE Faktor 3 Short Daily Gross Return **DE000A2BLX41**

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

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

Airopack Technology Group AG **CH0242606942**

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

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

2020-10-16 06:00:00	3	-	66,6000

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

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

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

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

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

AIS-Amundi EURO. EQ. MSASB Namen **LU1681039563**

AIS-Amundi Id.BARCL.G.AGG 500M A **LU1737654019**

AIS-Amundi Ind.JPM Gl.GBI Gov. N **LU1737653631**

AIS-Amundi Index MSCI EMU Act.No **LU1602144575**

AIS-Amundi Index MSCI Europe Act **LU1737652310**

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

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

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

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

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

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

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

2020-10-16 12:56:10	103	-	33,6450

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

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

2020-10-16 08:26:15	200	74,0500	-

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

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

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

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

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

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

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

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

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

AIXTRON **DE000A0WMPJ6**

2020-10-16 17:06:42	443	11,2950	-
2020-10-16 14:55:14	200	-	11,3800
2020-10-16 09:27:20	50	11,4000	-
2020-10-16 08:06:46	150	-	11,4000
2020-10-16 07:27:52	450	-	11,2450
2020-10-16 07:05:37	450	11,3250	-

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**
2020-10-16 17:18:22	40	-	48,0100
2020-10-16 16:23:11	10	48,1650	-
2020-10-16 15:55:15	50	47,8050	-
2020-10-16 15:48:31	40	47,5900	-
2020-10-16 11:07:49	30	51,4600	-
2020-10-16 08:57:51	20	51,6700	-
2020-10-16 07:28:03	300	-	51,2600
Akastor ASA			**NO0010215684**
AKELIUS RES. 20/81 FLR			**XS2110077299**
AKELIUS RPF 20/28 MTN			**XS2228897158**
Akeso Inc.			**KYG0146B1032**
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**
Alarm.com Holdings Inc.			**US0116421050**
ALBANIEN 18/25 REGS			**XS1877938404**
ALBANIEN,REP 20/27 REGS			**XS2010031990**
Albemarle Corp.			**US0126531013**
2020-10-16 07:08:15	7	-	80,0500
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**
Alector Inc.			**US0144421072**
Alexandria Real Estate Equities			**US0152711091**
2020-10-16 11:26:55	8	140,0000	-
Alexion Pharmaceuticals Inc.			**US0153511094**
Alexium International Grp Ltd.			**AU000000AJX6**
ALFA H. ISS 20/23 MTN			**XS2183144810**
Alfa-Laval AB			**SE0000695876**
Alfen N.V.			**NL0012817175**
2020-10-16 19:55:18	6	64,0000	-
2020-10-16 19:00:36	19	-	63,4000
2020-10-16 18:30:39	15	64,5000	-
2020-10-16 14:30:07	16	62,3000	-
2020-10-16 13:50:01	50	62,5000	-
2020-10-16 11:10:28	50	62,5000	-
2020-10-16 09:45:20	100	61,8000	-
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**
2020-10-16 18:21:06	50	-	264,0000
2020-10-16 17:58:54	38	264,5000	-
2020-10-16 17:56:58	28	-	264,0000
2020-10-16 17:41:54	3	-	264,5000
2020-10-16 17:37:06	100	-	264,0000

2020-10-16 17:12:30	100	-	264,0000
2020-10-16 17:00:09	3	263,5000	-
2020-10-16 16:15:14	4	262,5000	-
2020-10-16 15:48:44	50	262,0000	-
2020-10-16 15:10:39	100	261,5000	-
2020-10-16 14:42:10	30	261,5000	-
2020-10-16 14:40:03	50	-	261,5000
2020-10-16 14:36:01	15	262,0000	-
2020-10-16 13:06:02	25	259,0000	-
2020-10-16 10:45:22	70	259,5000	-
2020-10-16 09:13:59	40	260,0000	-
2020-10-16 08:05:47	2	259,0000	-
2020-10-16 07:09:20	10	258,0000	-
2020-10-16 06:20:54	75	-	257,0000

Alibaba Group Holding Ltd. **KYG017191142**

2020-10-16 07:50:12	17	32,4450	-

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2020-10-16 15:15:14	30	-	55,8000
2020-10-16 12:59:48	185	56,2000	-
2020-10-16 11:27:45	250	55,6000	-

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.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-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 S.E. Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLB3**

Allianz SE			**DE0008404005**
2020-10-16 19:24:40	50	163,3800	-
2020-10-16 19:06:45	15	-	163,3600
2020-10-16 18:17:35	6	163,9600	-
2020-10-16 18:00:22	50	163,9600	-
2020-10-16 17:57:33	21	-	163,5800
2020-10-16 16:34:06	10	163,8200	-
2020-10-16 15:24:26	10	163,6200	-
2020-10-16 15:09:25	7	163,6600	-
2020-10-16 15:03:44	2	-	163,8000
2020-10-16 15:03:33	10	163,8200	-
2020-10-16 14:52:28	50	163,7400	-
2020-10-16 14:43:11	4	163,6800	-
2020-10-16 14:03:01	70	-	163,1200
2020-10-16 13:59:22	60	163,0400	-
2020-10-16 13:59:22	45	163,0400	-
2020-10-16 13:54:22	20	162,7400	-
2020-10-16 13:49:58	120	163,1800	-
2020-10-16 13:45:39	100	-	162,9000
2020-10-16 13:26:09	71	163,4000	-
2020-10-16 12:56:37	6	-	162,8600
2020-10-16 12:54:27	100	162,9000	-
2020-10-16 12:54:12	35	162,9200	-
2020-10-16 12:53:31	200	162,8200	-
2020-10-16 12:52:34	100	-	162,8200
2020-10-16 12:44:17	70	-	162,6400
2020-10-16 12:39:50	60	-	162,6600
2020-10-16 12:37:02	50	162,6800	-
2020-10-16 12:25:30	7	-	162,4600
2020-10-16 12:23:23	70	-	162,3600
2020-10-16 12:15:26	50	162,2600	-
2020-10-16 12:03:53	6	-	162,4800
2020-10-16 11:54:23	70	-	162,6400
2020-10-16 11:52:35	40	162,7000	-
2020-10-16 11:51:48	45	162,7000	-
2020-10-16 11:45:49	100	-	162,6600

2020-10-16 11:44:51	80	-	162,6400
2020-10-16 11:40:48	35	162,7200	-
2020-10-16 11:02:01	2	-	162,1400
2020-10-16 10:57:38	65	161,9200	-
2020-10-16 10:49:53	18	-	162,3800
2020-10-16 10:46:47	65	162,8200	-
2020-10-16 10:40:40	37	162,8400	-
2020-10-16 10:39:02	100	-	162,9600
2020-10-16 10:20:04	45	162,1800	-
2020-10-16 10:19:48	24	-	162,1800
2020-10-16 10:18:48	100	162,2600	-
2020-10-16 10:14:26	100	-	161,7600
2020-10-16 10:08:50	200	161,5600	-
2020-10-16 09:58:24	58	161,2800	-
2020-10-16 09:54:58	10	161,0000	-
2020-10-16 09:52:38	32	160,7600	-
2020-10-16 09:50:05	35	160,5000	-
2020-10-16 09:49:02	5	160,4600	-
2020-10-16 09:48:50	70	160,4800	-
2020-10-16 09:48:39	81	-	160,4800
2020-10-16 09:44:55	50	160,7200	-
2020-10-16 09:44:26	100	160,8000	-
2020-10-16 09:43:34	60	160,6600	-
2020-10-16 09:42:28	44	160,6600	-
2020-10-16 09:33:28	5	160,8600	-
2020-10-16 09:32:07	5	-	160,8600
2020-10-16 09:31:18	30	-	161,0000
2020-10-16 09:22:19	93	161,2600	-
2020-10-16 09:17:00	100	161,2000	-
2020-10-16 09:14:48	65	-	161,3200
2020-10-16 09:11:21	20	161,6400	-
2020-10-16 09:09:02	20	161,6000	-
2020-10-16 09:07:12	40	-	161,7000
2020-10-16 09:06:58	65	-	161,7200
2020-10-16 09:02:30	250	161,8000	-
2020-10-16 09:00:15	50	161,7800	-
2020-10-16 08:55:02	20	161,6000	-
2020-10-16 08:52:57	60	161,5000	-
2020-10-16 08:49:27	10	161,4800	-
2020-10-16 08:48:56	62	161,4200	-
2020-10-16 08:44:36	21	161,3600	-
2020-10-16 08:44:01	22	161,2400	-
2020-10-16 08:33:40	8	161,0400	-
2020-10-16 08:33:31	50	161,0400	-
2020-10-16 08:31:55	30	160,9200	-
2020-10-16 08:31:49	100	160,9400	-
2020-10-16 08:31:47	10	-	160,9200
2020-10-16 08:31:37	100	-	160,9000
2020-10-16 08:30:53	15	-	160,9200
2020-10-16 08:30:15	50	160,9800	-
2020-10-16 08:29:42	210	-	160,9800
2020-10-16 08:23:33	62	160,9600	-
2020-10-16 08:21:32	50	-	160,9200
2020-10-16 08:20:50	100	160,9000	-
2020-10-16 08:19:56	100	160,7800	-
2020-10-16 08:19:31	100	160,8000	-
2020-10-16 08:19:12	30	160,8600	-
2020-10-16 08:18:00	20	160,8600	-
2020-10-16 08:12:04	70	-	160,7800
2020-10-16 08:11:13	10	160,8400	-
2020-10-16 08:08:53	20	161,0600	-
2020-10-16 08:08:36	30	161,2000	-
2020-10-16 08:03:16	25	-	160,8200
2020-10-16 08:02:49	75	-	160,9200
2020-10-16 07:54:17	10	161,2400	-
2020-10-16 07:53:06	100	-	161,2200
2020-10-16 07:52:29	10	161,2400	-
2020-10-16 07:49:28	100	161,3000	-
2020-10-16 07:47:44	31	161,4000	-
2020-10-16 07:39:39	28	-	161,1200
2020-10-16 07:38:10	80	-	160,9200
2020-10-16 07:38:01	40	-	160,9600
2020-10-16 07:36:30	300	-	160,6200
2020-10-16 07:33:38	25	160,9800	-

2020-10-16 07:32:37	25	161,1600	-
2020-10-16 07:32:11	9	161,3200	-
2020-10-16 07:29:29	9	161,2800	-
2020-10-16 07:25:06	60	161,4600	-
2020-10-16 07:23:55	12	161,4800	-
2020-10-16 07:23:37	5	161,5600	-
2020-10-16 07:22:10	9	161,6000	-
2020-10-16 07:19:27	300	161,3400	-
2020-10-16 07:18:18	100	161,4000	-
2020-10-16 07:18:16	72	-	161,3600
2020-10-16 07:13:51	60	162,0800	-
2020-10-16 07:12:43	250	-	162,0800
2020-10-16 06:46:12	7	162,3600	-
2020-10-16 06:34:26	50	162,3600	-
2020-10-16 06:29:36	40	162,3000	-

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

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

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

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAHN6**

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

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

DE000A2DB669

2020-10-16 19:52:48	850	1,7595	-
2020-10-16 19:51:03	60	-	74,5700
2020-10-16 19:45:25	250	-	15,4100
2020-10-16 19:35:52	16	-	157,0000
2020-10-16 19:33:17	250	-	18,9000
2020-10-16 19:31:26	500	-	1,7615
2020-10-16 19:30:53	60	32,2450	-
2020-10-16 19:29:48	5	72,5000	-
2020-10-16 19:26:45	6.000	-	1,7605
2020-10-16 19:21:29	28	112,1800	-
2020-10-16 19:07:19	6	72,0000	-
2020-10-16 19:02:02	1.000	-	1,7605
2020-10-16 19:01:34	20	-	24,3000
2020-10-16 18:57:33	9.000	-	0,4210
2020-10-16 18:36:03	50	-	50,0000
2020-10-16 18:30:08	9	72,0000	-
2020-10-16 17:55:53	10	72,5000	-
2020-10-16 17:33:35	50	78,3500	-
2020-10-16 17:32:48	1.700	1,7675	-
2020-10-16 17:30:50	20	14,1580	-
2020-10-16 17:19:25	1.023	-	0,1510
2020-10-16 17:18:14	25	-	7,4500
2020-10-16 17:14:58	32	-	94,8000
2020-10-16 17:11:27	4.000	-	1,7605
2020-10-16 17:09:59	2.900	-	1,7655
2020-10-16 17:05:14	20	72,5000	-
2020-10-16 16:54:29	2	-	156,0200
2020-10-16 16:50:21	5	112,7600	-
2020-10-16 16:35:09	20	78,2000	-
2020-10-16 16:34:10	5	-	30,5300
2020-10-16 16:33:07	25	-	91,7000
2020-10-16 16:20:48	3.496	-	0,7000
2020-10-16 16:06:51	8	113,1800	-
2020-10-16 16:01:34	100	52,5000	-
2020-10-16 15:57:03	50	112,9800	-
2020-10-16 15:34:50	150	144,0000	-
2020-10-16 15:21:54	6	96,0000	-
2020-10-16 15:20:10	10	-	142,5000
2020-10-16 15:17:32	150	-	32,1400
2020-10-16 15:14:59	50	-	110,2000

2020-10-16 15:13:33	10	-	73,0000
2020-10-16 15:08:04	9	73,5000	-
2020-10-16 15:04:26	4.000	-	1,7700
2020-10-16 14:56:16	900	1,7720	-
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2020-10-16 14:49:43	20	150,8500	-
2020-10-16 14:49:11	40	69,4000	-
2020-10-16 14:48:27	300	27,8970	-
2020-10-16 14:45:18	300	15,3200	-
2020-10-16 14:43:34	10	515,0000	-
2020-10-16 14:40:57	10	-	114,2400
2020-10-16 14:38:28	400	5,3460	-
2020-10-16 14:33:19	200	1,7795	-
2020-10-16 14:32:55	2.550	-	1,7705
2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
2020-10-16 14:08:45	500	1,7770	-
2020-10-16 14:05:20	900	-	2,2000
2020-10-16 14:03:06	5.000	-	1,7735
2020-10-16 14:00:43	12	154,0000	-
2020-10-16 13:42:58	50	-	9,5620
2020-10-16 13:18:19	150	-	4,4250
2020-10-16 13:05:50	8	-	119,8600
2020-10-16 12:40:14	10	-	165,0000
2020-10-16 12:38:23	342	9,2920	-
2020-10-16 12:31:55	50	-	69,9200
2020-10-16 12:29:36	3.800	-	0,1480
2020-10-16 12:25:38	3.000	-	1,7600
2020-10-16 12:21:19	200	-	15,2600
2020-10-16 12:10:57	947	10,5960	-
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2020-10-16 11:54:46	8	-	164,0000
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2020-10-16 11:31:35	2.550	1,7595	-
2020-10-16 11:22:14	5.000	98,6650	-
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2020-10-16 10:51:00	4.130	1,7595	-
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2020-10-16 10:33:52	5	12,5000	-
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2020-10-16 09:49:46	100	1,7705	-
2020-10-16 09:48:04	1.000	-	1,7610
2020-10-16 09:37:05	120	32,1050	-
2020-10-16 09:29:59	499	-	4,3580
2020-10-16 09:28:28	5.000	0,3158	-
2020-10-16 09:15:26	1.500	-	1,7730
2020-10-16 08:54:02	10	173,0000	-
2020-10-16 08:41:48	230	-	4,2560
2020-10-16 08:36:05	1.965	-	5,9800
2020-10-16 08:32:33	1.750	5,6990	-
2020-10-16 08:30:13	565	1,7675	-
2020-10-16 08:26:04	1.500	1,7750	-
2020-10-16 08:23:57	30	-	326,8500
2020-10-16 08:22:31	460	-	1,7605
2020-10-16 08:19:02	1.200	1,7715	-
2020-10-16 08:16:24	500	-	1,7700
2020-10-16 08:07:20	250	-	1,7840
2020-10-16 08:06:24	151	-	1,7860
2020-10-16 08:06:06	10.000	1,7925	-
2020-10-16 07:52:51	50	247,5000	-
2020-10-16 07:50:59	50	247,5000	-
2020-10-16 07:48:29	100	-	21,4000
2020-10-16 07:47:29	75	-	21,4000
2020-10-16 07:45:21	10	76,8200	-
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2020-10-16 07:32:41	280	5,5980	-
2020-10-16 07:29:26	1.000	1,7825	-
2020-10-16 07:10:20	335	-	73,7600
2020-10-16 07:03:03	300	1,7715	-

2020-10-16 06:44:22	75	-	1,7570
2020-10-16 06:35:20	5.000	-	1,7665
2020-10-16 06:28:00	23	-	25,0000
2020-10-16 06:24:14	150	14,4980	-
2020-10-16 06:19:11	100	14,4980	-
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2020-10-16 06:12:58	75	-	32,0850
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2020-10-16 06:08:10	1.000	-	1,7530
2020-10-16 06:00:34	35	24,3000	-
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2020-10-16 06:00:00	35	72,1000	-
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2020-10-16 19:35:52	16	-	157,0000
2020-10-16 19:33:17	250	-	18,9000
2020-10-16 19:31:26	500	-	1,7615
2020-10-16 19:30:53	60	32,2450	-
2020-10-16 19:29:48	5	72,5000	-
2020-10-16 19:26:45	6.000	-	1,7605
2020-10-16 19:21:29	28	112,1800	-
2020-10-16 19:07:19	6	72,0000	-
2020-10-16 19:02:02	1.000	-	1,7605
2020-10-16 19:01:34	20	-	24,3000
2020-10-16 18:57:33	9.000	-	0,4210
2020-10-16 18:36:03	50	-	50,0000
2020-10-16 18:30:08	9	72,0000	-
2020-10-16 17:55:53	10	72,5000	-
2020-10-16 17:33:35	50	78,3500	-
2020-10-16 17:32:48	1.700	1,7675	-
2020-10-16 17:30:50	20	14,1580	-
2020-10-16 17:19:25	1.023	-	0,1510
2020-10-16 17:18:14	25	-	7,4500
2020-10-16 17:14:58	32	-	94,8000
2020-10-16 17:11:27	4.000	-	1,7605
2020-10-16 17:09:59	2.900	-	1,7655
2020-10-16 17:05:14	20	72,5000	-
2020-10-16 16:54:29	2	-	156,0200
2020-10-16 16:50:21	5	112,7600	-
2020-10-16 16:35:09	20	78,2000	-
2020-10-16 16:34:10	5	-	30,5300
2020-10-16 16:33:07	25	-	91,7000
2020-10-16 16:20:48	3.496	-	0,7000
2020-10-16 16:06:51	8	113,1800	-
2020-10-16 16:01:34	100	52,5000	-
2020-10-16 15:57:03	50	112,9800	-
2020-10-16 15:34:50	150	144,0000	-
2020-10-16 15:21:54	6	96,0000	-
2020-10-16 15:20:10	10	-	142,5000
2020-10-16 15:17:32	150	-	32,1400
2020-10-16 15:14:59	50	-	110,2000
2020-10-16 15:13:33	10	-	73,0000
2020-10-16 15:08:04	9	73,5000	-
2020-10-16 15:04:26	4.000	-	1,7700
2020-10-16 14:56:16	900	1,7720	-
2020-10-16 14:51:33	500	-	1,7610
2020-10-16 14:49:43	20	150,8500	-
2020-10-16 14:49:11	40	69,4000	-
2020-10-16 14:48:27	300	27,8970	-
2020-10-16 14:45:18	300	15,3200	-
2020-10-16 14:43:34	10	515,0000	-
2020-10-16 14:40:57	10	-	114,2400
2020-10-16 14:38:28	400	5,3460	-
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2020-10-16 14:32:55	2.550	-	1,7705
2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
2020-10-16 14:08:45	500	1,7770	-
2020-10-16 14:05:20	900	-	2,2000
2020-10-16 14:03:06	5.000	-	1,7735
2020-10-16 14:00:43	12	154,0000	-
2020-10-16 13:42:58	50	-	9,5620

2020-10-16 13:18:19	150	-	4,4250
2020-10-16 13:05:50	8	-	119,8600
2020-10-16 12:40:14	10	-	165,0000
2020-10-16 12:38:23	342	9,2920	-
2020-10-16 12:31:55	50	-	69,9200
2020-10-16 12:29:36	3.800	-	0,1480
2020-10-16 12:25:38	3.000	-	1,7600
2020-10-16 12:21:19	200	-	15,2600
2020-10-16 12:10:57	947	10,5960	-
2020-10-16 12:04:09	9	120,9600	-
2020-10-16 11:54:46	8	-	164,0000
2020-10-16 11:46:09	2.900	1,7645	-
2020-10-16 11:32:34	3.300	1,7580	-
2020-10-16 11:31:35	2.550	1,7595	-
2020-10-16 11:22:14	5.000	98,6650	-
2020-10-16 10:59:47	15	73,9900	-
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2020-10-16 10:35:38	500	1,7795	-
2020-10-16 10:33:52	5	12,5000	-
2020-10-16 10:26:19	1.000	-	1,7745
2020-10-16 10:15:50	110	9,3060	-
2020-10-16 10:05:38	1.000	1,7685	-
2020-10-16 10:01:12	100	1,7715	-
2020-10-16 09:49:46	100	1,7705	-
2020-10-16 09:48:04	1.000	-	1,7610
2020-10-16 09:37:05	120	32,1050	-
2020-10-16 09:29:59	499	-	4,3580
2020-10-16 09:28:28	5.000	0,3158	-
2020-10-16 09:15:26	1.500	-	1,7730
2020-10-16 08:54:02	10	173,0000	-
2020-10-16 08:41:48	230	-	4,2560
2020-10-16 08:36:05	1.965	-	5,9800
2020-10-16 08:32:33	1.750	5,6990	-
2020-10-16 08:30:13	565	1,7675	-
2020-10-16 08:26:04	1.500	1,7750	-
2020-10-16 08:23:57	30	-	326,8500
2020-10-16 08:22:31	460	-	1,7605
2020-10-16 08:19:02	1.200	1,7715	-
2020-10-16 08:16:24	500	-	1,7700
2020-10-16 08:07:20	250	-	1,7840
2020-10-16 08:06:24	151	-	1,7860
2020-10-16 08:06:06	10.000	1,7925	-
2020-10-16 07:52:51	50	247,5000	-
2020-10-16 07:50:59	50	247,5000	-
2020-10-16 07:48:29	100	-	21,4000
2020-10-16 07:47:29	75	-	21,4000
2020-10-16 07:45:21	10	76,8200	-
2020-10-16 07:37:35	35	-	13,6500
2020-10-16 07:32:51	17.000	-	0,0500
2020-10-16 07:32:41	280	5,5980	-
2020-10-16 07:29:26	1.000	1,7825	-
2020-10-16 07:10:20	335	-	73,7600
2020-10-16 07:03:03	300	1,7715	-
2020-10-16 06:44:22	75	-	1,7570
2020-10-16 06:35:20	5.000	-	1,7665
2020-10-16 06:28:00	23	-	25,0000
2020-10-16 06:24:14	150	14,4980	-
2020-10-16 06:19:11	100	14,4980	-
2020-10-16 06:15:51	5.000	1,7660	-
2020-10-16 06:12:58	75	-	32,0850
2020-10-16 06:09:49	75	-	32,0850
2020-10-16 06:08:10	1.000	-	1,7530
2020-10-16 06:00:34	35	24,3000	-
2020-10-16 06:00:15	25	33,8000	-
2020-10-16 06:00:10	20	-	19,1500
2020-10-16 06:00:00	35	72,1000	-
2020-10-16 19:52:48	850	1,7595	-
2020-10-16 19:51:03	60	-	74,5700
2020-10-16 19:45:25	250	-	15,4100
2020-10-16 19:35:52	16	-	157,0000
2020-10-16 19:33:17	250	-	18,9000
2020-10-16 19:31:26	500	-	1,7615
2020-10-16 19:30:53	60	32,2450	-
2020-10-16 19:29:48	5	72,5000	-

2020-10-16 19:26:45	6.000	-	1,7605
2020-10-16 19:21:29	28	112,1800	-
2020-10-16 19:07:19	6	72,0000	-
2020-10-16 19:02:02	1.000	-	1,7605
2020-10-16 19:01:34	20	-	24,3000
2020-10-16 18:57:33	9.000	-	0,4210
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2020-10-16 18:30:08	9	72,0000	-
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2020-10-16 17:33:35	50	78,3500	-
2020-10-16 17:32:48	1.700	1,7675	-
2020-10-16 17:30:50	20	14,1580	-
2020-10-16 17:19:25	1.023	-	0,1510
2020-10-16 17:18:14	25	-	7,4500
2020-10-16 17:14:58	32	-	94,8000
2020-10-16 17:11:27	4.000	-	1,7605
2020-10-16 17:09:59	2.900	-	1,7655
2020-10-16 17:05:14	20	72,5000	-
2020-10-16 16:54:29	2	-	156,0200
2020-10-16 16:50:21	5	112,7600	-
2020-10-16 16:35:09	20	78,2000	-
2020-10-16 16:34:10	5	-	30,5300
2020-10-16 16:33:07	25	-	91,7000
2020-10-16 16:20:48	3.496	-	0,7000
2020-10-16 16:06:51	8	113,1800	-
2020-10-16 16:01:34	100	52,5000	-
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2020-10-16 15:34:50	150	144,0000	-
2020-10-16 15:21:54	6	96,0000	-
2020-10-16 15:20:10	10	-	142,5000
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2020-10-16 15:14:59	50	-	110,2000
2020-10-16 15:13:33	10	-	73,0000
2020-10-16 15:08:04	9	73,5000	-
2020-10-16 15:04:26	4.000	-	1,7700
2020-10-16 14:56:16	900	1,7720	-
2020-10-16 14:51:33	500	-	1,7610
2020-10-16 14:49:43	20	150,8500	-
2020-10-16 14:49:11	40	69,4000	-
2020-10-16 14:48:27	300	27,8970	-
2020-10-16 14:45:18	300	15,3200	-
2020-10-16 14:43:34	10	515,0000	-
2020-10-16 14:40:57	10	-	114,2400
2020-10-16 14:38:28	400	5,3460	-
2020-10-16 14:33:19	200	1,7795	-
2020-10-16 14:32:55	2.550	-	1,7705
2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
2020-10-16 14:08:45	500	1,7770	-
2020-10-16 14:05:20	900	-	2,2000
2020-10-16 14:03:06	5.000	-	1,7735
2020-10-16 14:00:43	12	154,0000	-
2020-10-16 13:42:58	50	-	9,5620
2020-10-16 13:18:19	150	-	4,4250
2020-10-16 13:05:50	8	-	119,8600
2020-10-16 12:40:14	10	-	165,0000
2020-10-16 12:38:23	342	9,2920	-
2020-10-16 12:31:55	50	-	69,9200
2020-10-16 12:29:36	3.800	-	0,1480
2020-10-16 12:25:38	3.000	-	1,7600
2020-10-16 12:21:19	200	-	15,2600
2020-10-16 12:10:57	947	10,5960	-
2020-10-16 12:04:09	9	120,9600	-
2020-10-16 11:54:46	8	-	164,0000
2020-10-16 11:46:09	2.900	1,7645	-
2020-10-16 11:32:34	3.300	1,7580	-
2020-10-16 11:31:35	2.550	1,7595	-
2020-10-16 11:22:14	5.000	98,6650	-
2020-10-16 10:59:47	15	73,9900	-
2020-10-16 10:51:00	4.130	1,7595	-
2020-10-16 10:35:38	500	1,7795	-
2020-10-16 10:33:52	5	12,5000	-
2020-10-16 10:26:19	1.000	-	1,7745
2020-10-16 10:15:50	110	9,3060	-

2020-10-16 10:05:38	1.000	1,7685	-
2020-10-16 10:01:12	100	1,7715	-
2020-10-16 09:49:46	100	1,7705	-
2020-10-16 09:48:04	1.000	-	1,7610
2020-10-16 09:37:05	120	32,1050	-
2020-10-16 09:29:59	499	-	4,3580
2020-10-16 09:28:28	5.000	0,3158	-
2020-10-16 09:15:26	1.500	-	1,7730
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2020-10-16 08:41:48	230	-	4,2560
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2020-10-16 12:21:19	200	-	15,2600
2020-10-16 12:10:57	947	10,5960	-
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2020-10-16 13:05:50	8	-	119,8600
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2020-10-16 14:12:30	220	-	4,4570
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2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
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2020-10-16 14:03:06	5.000	-	1,7735
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2020-10-16 13:18:19	150	-	4,4250
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2020-10-16 12:29:36	3.800	-	0,1480
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2020-10-16 12:04:09	9	120,9600	-
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2020-10-16 11:46:09	2.900	1,7645	-
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2020-10-16 09:37:05	120	32,1050	-
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2020-10-16 09:28:28	5.000	0,3158	-
2020-10-16 09:15:26	1.500	-	1,7730
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2020-10-16 08:22:31	460	-	1,7605
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2020-10-16 07:48:29	100	-	21,4000
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2020-10-16 09:28:28	5.000	0,3158	-
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2020-10-16 08:22:31	460	-	1,7605
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2020-10-16 08:06:06	10.000	1,7925	-
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2020-10-16 08:06:06	10.000	1,7925	-
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2020-10-16 08:26:04	1.500	1,7750	-
2020-10-16 08:23:57	30	-	326,8500
2020-10-16 08:22:31	460	-	1,7605
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2020-10-16 08:07:20	250	-	1,7840
2020-10-16 08:06:24	151	-	1,7860
2020-10-16 08:06:06	10.000	1,7925	-
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2020-10-16 07:48:29	100	-	21,4000
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2020-10-16 14:05:20	900	-	2,2000
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2020-10-16 19:31:26	500	-	1,7615
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2020-10-16 06:35:20	5.000	-	1,7665
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2020-10-16 06:09:49	75	-	32,0850
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2020-10-16 19:35:52	16	-	157,0000
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2020-10-16 17:14:58	32	-	94,8000
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2020-10-16 08:06:06	10.000	1,7925	-
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2020-10-16 15:14:59	50	-	110,2000
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2020-10-16 14:30:15	10	-	513,2000
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2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
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2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
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2020-10-16 13:05:50	8	-	119,8600
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2020-10-16 14:12:30	220	-	4,4570
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2020-10-16 08:22:31	460	-	1,7605
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2020-10-16 06:09:49	75	-	32,0850
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2020-10-16 14:49:43	20	150,8500	-
2020-10-16 14:49:11	40	69,4000	-
2020-10-16 14:48:27	300	27,8970	-
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2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
2020-10-16 14:08:45	500	1,7770	-
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2020-10-16 14:03:06	5.000	-	1,7735
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2020-10-16 13:05:50	8	-	119,8600
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2020-10-16 12:29:36	3.800	-	0,1480
2020-10-16 12:25:38	3.000	-	1,7600
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2020-10-16 12:04:09	9	120,9600	-
2020-10-16 11:54:46	8	-	164,0000
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2020-10-16 14:12:30	220	-	4,4570
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2020-10-16 13:05:50	8	-	119,8600
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2020-10-16 12:29:36	3.800	-	0,1480
2020-10-16 12:25:38	3.000	-	1,7600
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2020-10-16 14:30:15	10	-	513,2000
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2020-10-16 12:29:36	3.800	-	0,1480
2020-10-16 12:25:38	3.000	-	1,7600
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2020-10-16 12:04:09	9	120,9600	-
2020-10-16 11:54:46	8	-	164,0000
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2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
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2020-10-16 14:03:06	5.000	-	1,7735
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2020-10-16 14:03:06	5.000	-	1,7735
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2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
2020-10-16 14:08:45	500	1,7770	-
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2020-10-16 14:03:06	5.000	-	1,7735
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2020-10-16 13:18:19	150	-	4,4250
2020-10-16 13:05:50	8	-	119,8600
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2020-10-16 14:03:06	5.000	-	1,7735
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2020-10-16 12:21:19	200	-	15,2600
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2020-10-16 09:15:26	1.500	-	1,7730
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2020-10-16 13:18:19	150	-	4,4250
2020-10-16 13:05:50	8	-	119,8600
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2020-10-16 11:54:46	8	-	164,0000
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2020-10-16 09:37:05	120	32,1050	-
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2020-10-16 09:28:28	5.000	0,3158	-
2020-10-16 09:15:26	1.500	-	1,7730
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2020-10-16 14:12:30	220	-	4,4570
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2020-10-16 12:10:57	947	10,5960	-
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2020-10-16 08:26:04	1.500	1,7750	-
2020-10-16 08:23:57	30	-	326,8500
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2020-10-16 13:05:50	8	-	119,8600
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2020-10-16 08:16:24	500	-	1,7700
2020-10-16 08:07:20	250	-	1,7840
2020-10-16 08:06:24	151	-	1,7860
2020-10-16 08:06:06	10.000	1,7925	-

2020-10-16 07:52:51	50	247,5000	-
2020-10-16 07:50:59	50	247,5000	-
2020-10-16 07:48:29	100	-	21,4000
2020-10-16 07:47:29	75	-	21,4000
2020-10-16 07:45:21	10	76,8200	-
2020-10-16 07:37:35	35	-	13,6500
2020-10-16 07:32:51	17.000	-	0,0500
2020-10-16 07:32:41	280	5,5980	-
2020-10-16 07:29:26	1.000	1,7825	-
2020-10-16 07:10:20	335	-	73,7600
2020-10-16 07:03:03	300	1,7715	-
2020-10-16 06:44:22	75	-	1,7570
2020-10-16 06:35:20	5.000	-	1,7665
2020-10-16 06:28:00	23	-	25,0000
2020-10-16 06:24:14	150	14,4980	-
2020-10-16 06:19:11	100	14,4980	-
2020-10-16 06:15:51	5.000	1,7660	-
2020-10-16 06:12:58	75	-	32,0850
2020-10-16 06:09:49	75	-	32,0850
2020-10-16 06:08:10	1.000	-	1,7530
2020-10-16 06:00:34	35	24,3000	-
2020-10-16 06:00:15	25	33,8000	-
2020-10-16 06:00:10	20	-	19,1500
2020-10-16 06:00:00	35	72,1000	-
2020-10-16 19:52:48	850	1,7595	-
2020-10-16 19:51:03	60	-	74,5700
2020-10-16 19:45:25	250	-	15,4100
2020-10-16 19:35:52	16	-	157,0000
2020-10-16 19:33:17	250	-	18,9000
2020-10-16 19:31:26	500	-	1,7615
2020-10-16 19:30:53	60	32,2450	-
2020-10-16 19:29:48	5	72,5000	-
2020-10-16 19:26:45	6.000	-	1,7605
2020-10-16 19:21:29	28	112,1800	-
2020-10-16 19:07:19	6	72,0000	-
2020-10-16 19:02:02	1.000	-	1,7605
2020-10-16 19:01:34	20	-	24,3000
2020-10-16 18:57:33	9.000	-	0,4210
2020-10-16 18:36:03	50	-	50,0000
2020-10-16 18:30:08	9	72,0000	-
2020-10-16 17:55:53	10	72,5000	-
2020-10-16 17:33:35	50	78,3500	-
2020-10-16 17:32:48	1.700	1,7675	-
2020-10-16 17:30:50	20	14,1580	-
2020-10-16 17:19:25	1.023	-	0,1510
2020-10-16 17:18:14	25	-	7,4500
2020-10-16 17:14:58	32	-	94,8000
2020-10-16 17:11:27	4.000	-	1,7605
2020-10-16 17:09:59	2.900	-	1,7655
2020-10-16 17:05:14	20	72,5000	-
2020-10-16 16:54:29	2	-	156,0200
2020-10-16 16:50:21	5	112,7600	-
2020-10-16 16:35:09	20	78,2000	-
2020-10-16 16:34:10	5	-	30,5300
2020-10-16 16:33:07	25	-	91,7000
2020-10-16 16:20:48	3.496	-	0,7000
2020-10-16 16:06:51	8	113,1800	-
2020-10-16 16:01:34	100	52,5000	-
2020-10-16 15:57:03	50	112,9800	-
2020-10-16 15:34:50	150	144,0000	-
2020-10-16 15:21:54	6	96,0000	-
2020-10-16 15:20:10	10	-	142,5000
2020-10-16 15:17:32	150	-	32,1400
2020-10-16 15:14:59	50	-	110,2000
2020-10-16 15:13:33	10	-	73,0000
2020-10-16 15:08:04	9	73,5000	-
2020-10-16 15:04:26	4.000	-	1,7700
2020-10-16 14:56:16	900	1,7720	-
2020-10-16 14:51:33	500	-	1,7610
2020-10-16 14:49:43	20	150,8500	-
2020-10-16 14:49:11	40	69,4000	-
2020-10-16 14:48:27	300	27,8970	-
2020-10-16 14:45:18	300	15,3200	-
2020-10-16 14:43:34	10	515,0000	-

2020-10-16 14:40:57	10	-	114,2400
2020-10-16 14:38:28	400	5,3460	-
2020-10-16 14:33:19	200	1,7795	-
2020-10-16 14:32:55	2.550	-	1,7705
2020-10-16 14:30:15	10	-	513,2000
2020-10-16 14:12:30	220	-	4,4570
2020-10-16 14:08:45	500	1,7770	-
2020-10-16 14:05:20	900	-	2,2000
2020-10-16 14:03:06	5.000	-	1,7735
2020-10-16 14:00:43	12	154,0000	-
2020-10-16 13:42:58	50	-	9,5620
2020-10-16 13:18:19	150	-	4,4250
2020-10-16 13:05:50	8	-	119,8600
2020-10-16 12:40:14	10	-	165,0000
2020-10-16 12:38:23	342	9,2920	-
2020-10-16 12:31:55	50	-	69,9200
2020-10-16 12:29:36	3.800	-	0,1480
2020-10-16 12:25:38	3.000	-	1,7600
2020-10-16 12:21:19	200	-	15,2600
2020-10-16 12:10:57	947	10,5960	-
2020-10-16 12:04:09	9	120,9600	-
2020-10-16 11:54:46	8	-	164,0000
2020-10-16 11:46:09	2.900	1,7645	-
2020-10-16 11:32:34	3.300	1,7580	-
2020-10-16 11:31:35	2.550	1,7595	-
2020-10-16 11:22:14	5.000	98,6650	-
2020-10-16 10:59:47	15	73,9900	-
2020-10-16 10:51:00	4.130	1,7595	-
2020-10-16 10:35:38	500	1,7795	-
2020-10-16 10:33:52	5	12,5000	-
2020-10-16 10:26:19	1.000	-	1,7745
2020-10-16 10:15:50	110	9,3060	-
2020-10-16 10:05:38	1.000	1,7685	-
2020-10-16 10:01:12	100	1,7715	-
2020-10-16 09:49:46	100	1,7705	-
2020-10-16 09:48:04	1.000	-	1,7610
2020-10-16 09:37:05	120	32,1050	-
2020-10-16 09:29:59	499	-	4,3580
2020-10-16 09:28:28	5.000	0,3158	-
2020-10-16 09:15:26	1.500	-	1,7730
2020-10-16 08:54:02	10	173,0000	-
2020-10-16 08:41:48	230	-	4,2560
2020-10-16 08:36:05	1.965	-	5,9800
2020-10-16 08:32:33	1.750	5,6990	-
2020-10-16 08:30:13	565	1,7675	-
2020-10-16 08:26:04	1.500	1,7750	-
2020-10-16 08:23:57	30	-	326,8500
2020-10-16 08:22:31	460	-	1,7605
2020-10-16 08:19:02	1.200	1,7715	-
2020-10-16 08:16:24	500	-	1,7700
2020-10-16 08:07:20	250	-	1,7840
2020-10-16 08:06:24	151	-	1,7860
2020-10-16 08:06:06	10.000	1,7925	-
2020-10-16 07:52:51	50	247,5000	-
2020-10-16 07:50:59	50	247,5000	-
2020-10-16 07:48:29	100	-	21,4000
2020-10-16 07:47:29	75	-	21,4000
2020-10-16 07:45:21	10	76,8200	-
2020-10-16 07:37:35	35	-	13,6500
2020-10-16 07:32:51	17.000	-	0,0500
2020-10-16 07:32:41	280	5,5980	-
2020-10-16 07:29:26	1.000	1,7825	-
2020-10-16 07:10:20	335	-	73,7600
2020-10-16 07:03:03	300	1,7715	-
2020-10-16 06:44:22	75	-	1,7570
2020-10-16 06:35:20	5.000	-	1,7665
2020-10-16 06:28:00	23	-	25,0000
2020-10-16 06:24:14	150	14,4980	-
2020-10-16 06:19:11	100	14,4980	-
2020-10-16 06:15:51	5.000	1,7660	-
2020-10-16 06:12:58	75	-	32,0850
2020-10-16 06:09:49	75	-	32,0850
2020-10-16 06:08:10	1.000	-	1,7530
2020-10-16 06:00:34	35	24,3000	-

2020-10-16 06:00:15	25	33,8000	-
2020-10-16 06:00:10	20	-	19,1500
2020-10-16 06:00:00	35	72,1000	-

ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
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**
2020-10-16 18:17:10	2	-	1.342,0000
2020-10-16 18:15:56	4	-	1.342,2000
2020-10-16 17:56:28	4	-	1.340,0000
2020-10-16 17:56:05	1	1.340,4000	-
2020-10-16 17:36:25	4	-	1.340,4000
2020-10-16 14:57:39	3	1.340,8000	-
2020-10-16 14:49:34	1	1.343,4000	-
2020-10-16 14:41:54	2	1.345,4000	-
2020-10-16 14:04:56	8	1.339,4000	-
2020-10-16 13:49:33	1	1.335,4000	-
2020-10-16 11:10:58	7	-	1.325,6000
2020-10-16 09:39:00	2	1.323,4000	-
2020-10-16 07:25:06	5	-	1.323,6000
2020-10-16 06:00:31	2	-	1.321,2000

Alphabet Inc C			**US02079K1079**
2020-10-16 17:56:31	1	1.344,6000	-
2020-10-16 14:42:45	2	-	1.348,2000
2020-10-16 10:46:57	14	1.330,2000	-

Alpine Immune Sciences Inc.			**US02083G1004**
2020-10-16 17:33:08	110	-	7,4500

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

alstria			**DE000A0LD2U1**
2020-10-16 17:42:49	90	-	11,2400
2020-10-16 12:57:25	74	11,2900	-

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

Altice 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**
ALTRIA GRP 19/22	**US02209SBA06**
ALTRIA GRP 19/24	**US02209SBB88**
ALTRIA GRP 19/25	**XS1843443513**
ALTRIA GRP 19/26	**US02209SBC61**
ALTRIA GRP 19/27	**XS1843443190**
ALTRIA GRP 19/29	**US02209SBD45**
ALTRIA GRP 19/39	**US02209SBE28**
ALTRIA GRP 20/25	**US02209SBH58**
ALTRIA GRP 20/30	**US02209SBJ15**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**

AM.HONDA FI. 20/25 MTN **US02665WDN83**

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

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

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

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

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

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

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

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

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

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

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

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

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

AMADEUS **DE0005093108**

2020-10-16 14:15:45	80	103,8000	-

Amadeus IT Group S.A. **ES0109067019**

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

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

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

Amazon.com Inc. **US0231351067**

2020-10-16 19:56:48	2	-	2.803,5000
2020-10-16 19:29:24	5	-	2.818,5000
2020-10-16 18:17:54	3	-	2.847,0000
2020-10-16 18:00:11	4	-	2.847,5000

2020-10-16 17:57:46	3	-	2.846,0000
2020-10-16 17:51:06	1	2.851,5000	-
2020-10-16 17:37:42	4	-	2.853,5000
2020-10-16 17:21:50	2	2.858,0000	-
2020-10-16 16:24:06	2	2.856,5000	-
2020-10-16 16:10:25	10	2.858,5000	-
2020-10-16 15:44:55	7	2.865,0000	-
2020-10-16 15:30:34	3	2.864,5000	-
2020-10-16 15:26:53	1	2.863,0000	-
2020-10-16 15:15:51	10	-	2.869,0000
2020-10-16 15:15:40	1	2.870,0000	-
2020-10-16 14:56:30	5	-	2.884,5000
2020-10-16 14:53:00	3	2.880,5000	-
2020-10-16 14:43:18	1	2.887,5000	-
2020-10-16 14:37:04	2	2.887,0000	-
2020-10-16 14:33:34	4	-	2.892,5000
2020-10-16 14:16:42	2	2.886,5000	-
2020-10-16 14:00:07	1	-	2.878,5000
2020-10-16 13:48:48	1	2.883,0000	-
2020-10-16 13:46:31	5	2.879,5000	-
2020-10-16 13:45:51	1	2.881,5000	-
2020-10-16 13:45:42	1	2.883,0000	-
2020-10-16 13:38:08	1	2.871,5000	-
2020-10-16 13:37:31	6	2.876,5000	-
2020-10-16 13:32:26	3	-	2.862,0000
2020-10-16 13:24:35	2	2.874,0000	-
2020-10-16 11:10:08	5	-	2.858,0000
2020-10-16 10:48:38	6	2.863,5000	-
2020-10-16 10:36:04	2	-	2.861,0000
2020-10-16 10:00:17	6	2.862,0000	-
2020-10-16 09:45:58	3	2.861,0000	-
2020-10-16 09:44:26	3	2.859,0000	-
2020-10-16 08:56:18	1	2.862,0000	-
2020-10-16 08:27:41	1	2.862,0000	-
2020-10-16 08:26:26	3	-	2.855,0000
2020-10-16 08:25:24	2	2.862,0000	-
2020-10-16 08:24:47	3	2.860,0000	-
2020-10-16 07:57:31	2	2.864,0000	-
2020-10-16 07:48:06	1	2.862,0000	-
2020-10-16 07:40:15	11	2.865,0000	-
2020-10-16 07:32:07	1	2.864,0000	-
2020-10-16 06:11:55	6	-	2.847,5000
2020-10-16 06:02:32	4	-	2.850,0000

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 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**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 10/22	**XS0519902851**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V. 3 %	**XS0802174044**
America Movil S.A.B. de C.V. EO-	**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**
American Express Credit Corp. EO	**XS1521058518**
AMERICAN HONDA FINANCE CORP. EO-	**XS1288342659**

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2020-10-16 13:36:14	1.000	0,7960	-
2020-10-16 08:13:54	650	0,7780	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2020-10-16 16:09:05	10	-	206,2500
2020-10-16 13:32:22	6	204,5000	-
2020-10-16 12:56:24	6	205,3000	-
2020-10-16 10:11:09	30	-	205,0000
2020-10-16 09:28:46	8	-	203,7000

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

2020-10-16 10:33:50	40	133,4600	-
2020-10-16 08:48:27	40	133,4400	-
2020-10-16 07:49:59	6	133,4400	-

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**

2020-10-16 15:03:12	1.600	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**
2020-10-16 07:02:45	30	201,4500	-
AMGEN INC. EO-NOTES 2016(16/22)			**XS1369278251**
Amicus Therapeutics Inc.			**US03152W1099**
AMKOR TECHNOLOGY INC.			**US0316521006**
2020-10-16 07:36:13	150	11,1000	-
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**
AMSTERDAM COMMODITIES N.V.			**NL0000313286**
Amtech Systems Inc.			**US0323325045**
AMUN. ETF NASD.100			**FR0010949479**
Amundi Aktien Rohstoffe			**DE0009779884**
Amundi Austria Stock			**AT0000857412**
AMUNDI CAC 40 (C)			**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR			**LU1681046931**
Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
AMUNDI ETF DJ STOXX 600			**FR0010791004**
AMUNDI ETF EONIA			**FR0010718841**
AMUNDI ETF EURO			**FR0011020940**
AMUNDI ETF EURO			**FR0011020957**
AMUNDI ETF EURO CORP.S			**FR0010754119**

Amundi ETF Euro Inflation UCITS			**FR0010754127**
AMUNDI ETF EURO STOXX			**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR			**FR0010654913**
AMUNDI ETF EX AAA			**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est			**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR			**FR0010754200**
AMUNDI ETF GOVT BOND			**FR0010754143**
2020-10-16 14:00:29	22	328,4980	-
AMUNDI ETF GOVT BOND			**FR0010754192**
AMUNDI ETF GOVT BOND			**LU1681043912**
AMUNDI ETF GOVT BOND EUROMTS			**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754168**
AMUNDI ETF ISTOXX EUROPE MULTI-F			**FR0013284304**
Amundi ETF Japan Topix EUR Hedge			**FR0011314277**
AMUNDI ETF LEVERAGED			**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA			**FR0010755611**
2020-10-16 13:35:00	10	-	2.386,0000
2020-10-16 09:29:38	5	2.372,5000	-
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**
Amundi ETF MSCI EMU UE. DR			**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact			**LU1681041627**
Amundi ETF MSCI Eur.M.Vol.Fact			**FR0010713768**
AMUNDI ETF MSCI EUROPE			**FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI NORDIC UCITS ETF	**LU1681044647**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756122**
AMUNDI ETF MSCI WORLD	**FR0010756114**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**
AMUNDI ETF NASDAQ-100	**FR0010892216**
AMUNDI ETF NASDAQ-100	**LU1681038243**
Amundi ETF NASDAQ-100 Act.au Por	**FR0013188711**
Amundi ETF Russell 2000 UCITS ET	**FR0011636190**
AMUNDI ETF S&P 500	**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA	**FR0011133644**
Amundi ETF S&P Global Luxury	**FR0010688226**
AMUNDI ETF SHORT DAX 30	**FR0010791178**
AMUNDI ETF SHORT DJ	**FR0010757781**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS	**FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euro Government Bond **AT0000856026**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681040496**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681046345**

Amundi Euroaktien **DE0009792143**

AMUNDI FLOATING RATE EURO CORPOR **LU1681041114**

2020-10-16 13:59:26	145	100,9130	-
2020-10-16 13:59:26	60	100,9130	-

AMUNDI FLOATING RATE USD CORPORA **LU1681041031**

AMUNDI FLOATING RATE USD CORPORA **LU1681040900**

Amundi Ftse Epra Europe Real Est **LU1681039480**

Amundi German Equity **DE0009752303**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000857040**

Amundi Gold Stock **AT0000674916**

AMUNDI GOVT BOND EUROMTS BROAD I **LU1681046261**

2020-10-16 13:14:57	4	257,8980	-

AMUNDI GOVT BOND LOWEST RATED EU **LU1681046774**

Amundi Healthcare Stock **AT0000754270**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU1931975152**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU2089238898**

Amundi I.S.-A.PRIM.US TREASURY N **LU2089239193**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**

2020-10-16 07:28:46	235	-	20,9600

Amundi I.S.-A.PRIME EURO CORP. N **LU2089238625**

Amundi I.S.-AMUND.PRIME EUROPE N **LU1931974262**

Amundi I.S.-AMUND.PRIME EUROPE N **LU2089238039**

Amundi In.S.-A.PRIME GL.GOVIES N **LU2089238971**

Amundi In.S.-A.PRIME GL.GOVIES N **LU1931975236**

Amundi Ind.S.-A.PRIME EUROZONE N **LU2089238112**

Amundi Ind.S.-A.PRIME EUROZONE N **LU1931974429**

Amundi Ind.Sol.-A.In.MSCI E.M. A	**LU1737652583**
Amundi Inde.Sol.-A.PRIME JAPAN N	**LU2089238385**
Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index Euro Corporate SRI	**LU2037748774**
Amundi Index 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**
2020-10-16 08:20:17 230 - 4,3600	
AMUNDI MSCI EUROPE	**FR0010688168**
AMUNDI MSCI EUROPE	**FR0010688184**
AMUNDI MSCI EUROPE BANKS	**FR0010688176**
AMUNDI MSCI EUROPE ENERGY	**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE	**FR0010688192**
2020-10-16 10:47:05 15 - 288,8000	
AMUNDI MSCI EUROPE INDUSTRIALS	**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS	**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES	**FR0010688234**
AMUNDI MSCI NORDIC	**FR0010655738**
AMUNDI MSCI SWITZERLAND	**FR0010655753**
AMUNDI MSCI UK	**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR	**LU1681042864**
AMUNDI MSCI WORLD	**FR0010791145**
Amundi MSCI World Energy UCITS E	**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT	**LU1681045537**

AMUNDI MSCI WORLD FINANCIALS	**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU	**LU1681043599**
AMUNDI NASDAQ-100 UCITS ETF - DA	**LU1681038599**
Amundi Physical Metals PLC ETC	**FR0013416716**
Amundi Prime US Treasury Bond 0-	**LU2182388665**
Amundi S.A.	**FR0004125920**

2020-10-16 06:50:08	100	60,4500	-

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	**FR0010717074**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
ANG. AM.CAP. 20/50 REGS	**USG0446NAT12**
AnGes, Inc.	**JP3127700007**

ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAL85**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**
Anglo American Capital PLC 3,50	**XS0764637194**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS0995040051**
Anglo American Capital PLC EO-Me	**XS1962513674**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo American PLC	**GB00B1XZS820**
Anglo Pacific Group PLC	**GB0006449366**

2020-10-16 16:31:49	4.460	1,1600	-

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**

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**

2020-10-16 13:02:26	220	47,0600	-
2020-10-16 08:32:09	370	-	46,8450
2020-10-16 08:02:30	125	-	46,6050
2020-10-16 07:45:59	140	-	46,6350
2020-10-16 07:14:24	600	-	46,7800
2020-10-16 07:10:40	103	-	46,8150

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

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

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

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

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

Ansys Inc. **US03662Q1058**

2020-10-16 14:11:13	100	303,9000	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

2020-10-16 08:54:51	150	5,5660	-

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**
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**

2020-10-16 12:13:02	100	4,2100	-

APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**

APPLE 15/22	**US037833AY62**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833BF64**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/20	**US037833DJ68**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**

APPLE 17/47 **US037833DG20**

APPLE 19/26 **US037833DN70**

APPLE 19/29 **US037833DP29**

APPLE 19/49 **US037833DQ02**

APPLE 20/23 **US037833DV96**

APPLE 20/25 **US037833DT41**

APPLE 20/25 **US037833DX52**

APPLE 20/30 **US037833DU14**

APPLE 20/50 **US037833DZ01**

APPLE 20/60 **US037833EA41**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2020-10-16 19:50:13	20	-	101,7000
2020-10-16 19:40:46	5	102,1200	-
2020-10-16 19:11:04	375	-	102,3800
2020-10-16 18:40:44	50	102,6200	-
2020-10-16 18:18:45	28	-	102,4400
2020-10-16 18:13:17	375	102,5800	-
2020-10-16 18:06:47	10	-	102,4200
2020-10-16 18:04:54	375	-	102,2800
2020-10-16 18:02:40	130	102,6000	-
2020-10-16 18:00:58	102	-	102,5600
2020-10-16 17:55:26	70	-	102,5200
2020-10-16 17:51:33	375	102,6200	-
2020-10-16 17:45:44	375	-	102,3800
2020-10-16 17:43:45	375	102,5600	-
2020-10-16 17:41:10	112	-	102,5000
2020-10-16 17:32:31	50	102,3800	-
2020-10-16 17:31:06	50	102,4400	-
2020-10-16 17:27:42	75	102,4800	-
2020-10-16 17:27:01	375	-	102,4000
2020-10-16 17:22:59	33	102,5800	-
2020-10-16 17:13:32	3	102,4000	-
2020-10-16 16:59:23	375	102,3000	-
2020-10-16 16:55:31	72	102,0400	-
2020-10-16 16:52:32	20	-	102,0000
2020-10-16 16:47:11	30	102,0800	-
2020-10-16 16:32:05	1	102,1000	-
2020-10-16 16:29:18	100	102,2600	-
2020-10-16 16:06:13	375	-	102,3400
2020-10-16 15:51:18	15	102,2000	-
2020-10-16 15:49:29	375	102,2400	-
2020-10-16 15:41:31	50	-	102,1600
2020-10-16 15:37:10	375	-	102,1400
2020-10-16 15:34:16	15	-	102,2200
2020-10-16 15:28:23	375	102,3400	-
2020-10-16 15:24:30	50	-	102,1400
2020-10-16 15:18:19	400	102,3200	-
2020-10-16 15:14:59	50	-	102,6200
2020-10-16 15:02:26	375	-	102,8600
2020-10-16 14:57:22	2	102,8800	-
2020-10-16 14:54:21	375	102,9800	-
2020-10-16 14:43:01	375	-	103,1800
2020-10-16 14:39:41	375	103,3000	-

2020-10-16 14:36:39	50	-	103,1400
2020-10-16 14:27:17	375	-	103,3400
2020-10-16 14:24:55	17	-	103,2200
2020-10-16 14:18:30	375	102,9600	-
2020-10-16 14:15:49	375	-	102,7200
2020-10-16 14:08:39	375	103,0600	-
2020-10-16 13:59:29	380	-	103,0200
2020-10-16 13:58:04	300	103,0400	-
2020-10-16 13:56:35	380	103,0200	-
2020-10-16 13:52:53	77	102,6000	-
2020-10-16 13:51:55	450	102,6600	-
2020-10-16 13:50:49	375	-	102,8000
2020-10-16 13:49:01	450	102,9600	-
2020-10-16 13:44:20	10	103,3200	-
2020-10-16 13:43:23	200	-	103,3400
2020-10-16 13:43:09	20	103,3400	-
2020-10-16 13:41:54	375	103,4000	-
2020-10-16 13:38:06	20	103,2400	-
2020-10-16 13:36:57	450	-	103,3200
2020-10-16 13:36:42	7	103,3600	-
2020-10-16 13:35:32	200	103,3400	-
2020-10-16 13:33:09	450	103,2000	-
2020-10-16 13:26:40	150	-	103,7600
2020-10-16 12:53:55	20	103,9800	-
2020-10-16 12:39:23	375	-	103,8200
2020-10-16 12:18:11	48	103,4400	-
2020-10-16 12:07:59	400	103,4000	-
2020-10-16 12:07:58	250	103,4000	-
2020-10-16 11:43:07	20	-	103,4400
2020-10-16 11:42:45	1	103,4600	-
2020-10-16 11:42:19	1.000	-	103,3400
2020-10-16 11:33:37	1	-	103,4800
2020-10-16 11:04:03	7	103,2200	-
2020-10-16 11:03:36	375	103,2200	-
2020-10-16 10:55:39	11	103,1600	-
2020-10-16 10:50:40	180	103,4800	-
2020-10-16 10:46:55	375	-	103,6200
2020-10-16 10:42:17	4	-	103,5400
2020-10-16 10:31:33	40	-	103,5800
2020-10-16 10:25:33	10	103,6000	-
2020-10-16 10:24:12	375	103,5800	-
2020-10-16 10:22:56	2	103,5200	-
2020-10-16 09:46:00	60	103,4200	-
2020-10-16 09:07:04	3	103,6600	-
2020-10-16 09:06:55	19	103,6600	-
2020-10-16 08:58:12	120	-	103,6600
2020-10-16 08:57:00	50	-	103,6600
2020-10-16 08:40:36	30	103,6800	-
2020-10-16 08:35:32	375	-	103,6000
2020-10-16 08:24:17	375	103,3800	-
2020-10-16 08:11:28	375	-	103,4800
2020-10-16 07:52:30	375	103,2200	-
2020-10-16 07:35:25	22	102,8800	-
2020-10-16 06:44:26	5	-	102,5200
2020-10-16 06:24:41	14	102,8000	-
2020-10-16 06:02:00	150	-	102,5600
2020-10-16 06:02:00	10	-	102,5600
2020-10-16 06:02:00	100	-	102,5600

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**

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**

2020-10-16 08:06:57	2.377	0,8376	-

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**

2020-10-16 17:47:30	200	1,1500	-
2020-10-16 15:11:06	1.000	1,1600	-
2020-10-16 12:53:24	5	-	1,1300

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2020-10-16 11:55:48	550	-	12,2800
2020-10-16 08:12:51	60	-	12,2500

ArcelorMittal S.A. **US03938L2034**

ArcelorMittal S.A. EO-Medium-Ter **XS1730873731**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1167308128**

ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9H3**

ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9J9**

ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4L6**

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**

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
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**
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**
Arrow Electronics Inc.	**US0427351004**
Arrowhead Pharmaceuticals Inc.	**US04280A1007**
artec technologies AG	**DE0005209589**
Artemis Resources Ltd.	**AU000000ARV3**
Arthur J. Gallagher & Co.	**US3635761097**
Artis Real Estate Invt Trust	**CA04315L1058**

artnet AG NA			**DE000A1K0375**
2020-10-16 14:42:19	40	-	6,0500
2020-10-16 07:34:29	340	-	6,1000

Aryzta AG	**CH0043238366**
ARYZTA AG UND. FLR	**CH0253592783**
ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**
Asahi Glass Co. Ltd.	**JP3112000009**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 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 **US045167EW93**

ASIAN DEV.BK 20/25 MTN **NZADBDT010C8**

ASIAN DEV.BK 20/30 MTN **XS2110875957**

ASIAN DEV.BK 20/30 MTN **US045167EY59**

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**

2020-10-16 11:26:50	25	333,3000	-
2020-10-16 09:48:21	70	-	331,7000
2020-10-16 07:17:33	50	332,2000	-
2020-10-16 06:36:21	3	-	328,3000

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**

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**
2020-10-16 19:58:16	50	92,3400	-
2020-10-16 17:12:24	60	91,6900	-
2020-10-16 17:05:07	10	91,5800	-
2020-10-16 06:36:09	4	-	89,7300
2020-10-16 06:35:21	40	90,1600	-

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**
2020-10-16 11:02:17	15	45,4000	-

ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**

AT & T Inc.			**US00206R1023**
2020-10-16 19:17:06	100	23,3500	-
2020-10-16 16:30:32	10	-	23,4100
2020-10-16 15:33:20	65	23,5050	-

2020-10-16 11:06:32	54	23,4700	-
2020-10-16 06:59:14	3	23,4400	-

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 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**

AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 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**

Atlas Copco AB 2,50 % EO-Medium- **XS0896144655**

Atlas Copco AB EO-Medium-Term No **XS1482736185**

Atlassian Corporation PLC			**GB00BZ09BD16**
2020-10-16 09:16:15	10	165,5800	-

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

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

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios			**ES0109427734**
2020-10-16 08:55:34	12	-	2,1480

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**
2020-10-16 08:38:50	500	-	9,9800

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2020-10-16 17:47:58	35	13,2800	-
2020-10-16 09:40:01	600	-	13,0600
2020-10-16 08:44:06	261	13,1000	-
2020-10-16 08:39:22	60	13,1200	-

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

Aurora Cannabis Inc.			**CA05156X8843**
2020-10-16 17:36:53	1	-	3,4760
2020-10-16 15:41:42	542	3,5500	-
2020-10-16 15:19:18	72	-	3,5340
2020-10-16 13:32:01	935	3,7020	-

2020-10-16 07:20:51	600	3,8460	-

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	**XS1774629346**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
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**

2020-10-16 11:11:59	30.000	0,0108	-

AUTO.SUD FR 19/31 MTN **FR0013404571**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1 **XS0982549197**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291270319**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2020-10-16 17:25:00	7	222,1000	-
2020-10-16 16:04:12	5	220,9000	-
2020-10-16 13:45:56	25	219,2500	-

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**

2020-10-16 17:02:51	13	126,7800	-

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 **FR0013169885**

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

AUTOROUTES DU SUD DE LA FRANCE E **FR0011694033**

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

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET CAR.R. 16/24	**USU05375AP26**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**
2020-10-16 07:00:37 15.000 0,0549	-
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	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**

AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP 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-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**

AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**

2020-10-16 13:35:42	50	25,0600	-

B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/22REGS	**USG08820CJ26**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL FIN.16/52 MTN	**XS1488409977**

B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
2020-10-16 10:13:58 200 - 7,4600	
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**
2020-10-16 10:36:26 1.400 - 2,7200	
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAE Systems PLC	**GB0002634946**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 16/28 REGS	**XS1405766541**
BAHRAIN 17/29 REGS	**XS1675862012**
BAHRAIN 17/47 REGS	**XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-10-16 06:39:24	20	56,7500	-

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

2020-10-16 07:32:38	9	77,8700	-

Ballard Power Systems Inc. **CA0585861085**

2020-10-16 19:51:27	100	-	15,2800
2020-10-16 18:50:25	50	15,4150	-
2020-10-16 18:42:03	100	15,4250	-
2020-10-16 16:52:21	23	-	15,3100
2020-10-16 15:43:42	3	-	15,4200
2020-10-16 14:55:41	200	-	15,5150
2020-10-16 14:50:43	750	-	15,5350
2020-10-16 14:29:35	12	15,6550	-
2020-10-16 13:27:05	158	-	15,5600
2020-10-16 12:44:40	170	-	15,5550
2020-10-16 12:43:45	700	15,7950	-
2020-10-16 11:19:38	483	-	15,3950
2020-10-16 10:51:41	1.200	15,5850	-
2020-10-16 10:40:14	10	-	15,3550
2020-10-16 10:32:39	10	15,5900	-
2020-10-16 09:30:09	3	-	15,3750
2020-10-16 09:18:35	27	15,5200	-
2020-10-16 07:35:09	500	-	15,1100
2020-10-16 07:23:40	100	15,6500	-
2020-10-16 06:51:37	230	-	15,4200
2020-10-16 06:32:51	1.000	15,5000	-
2020-10-16 06:08:59	1.000	-	15,6000
2020-10-16 06:08:49	1.000	-	15,6000

2020-10-16 06:08:36	1.000	-	15,6000
2020-10-16 06:00:04	120	-	15,7000

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- **XS1788584321**

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

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

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

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

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

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

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

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

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**

2020-10-16 14:36:53	4.000	-	1,6460
2020-10-16 14:03:46	3.000	-	1,6296
2020-10-16 11:53:12	666	1,6242	-
2020-10-16 10:33:25	459	-	1,6124

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. 12/22	**US06051GEM78**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GEE52**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGY98**
BANK AMERI. 2022 FLR	**US06051GGX16**
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	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1560862580**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1107731702**

BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**

BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**
BARC 14-24	**IT0006729377**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0000828933**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings International Umbrella F	**IE0004866665**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2020-10-16 12:53:26	80	23,6900	-
2020-10-16 10:12:44	200	23,7500	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

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

BASF SE **DE000BASF111**

2020-10-16 18:01:54	70	-	53,4200
2020-10-16 17:39:09	70	-	53,4300
2020-10-16 15:04:19	9	-	53,7200
2020-10-16 14:42:20	150	-	53,8900
2020-10-16 14:28:48	60	-	53,7000
2020-10-16 14:01:47	239	-	53,3900
2020-10-16 13:58:56	300	-	53,3800
2020-10-16 13:43:52	36	-	53,2000
2020-10-16 13:34:05	61	-	53,2500
2020-10-16 13:31:48	100	-	53,2500
2020-10-16 13:30:54	150	53,2600	-
2020-10-16 13:20:35	10	-	53,2700
2020-10-16 13:19:32	150	-	53,2300
2020-10-16 13:13:31	25	53,2300	-
2020-10-16 12:50:17	220	53,1100	-
2020-10-16 12:45:38	19	-	53,1100
2020-10-16 12:41:55	192	53,1000	-
2020-10-16 12:40:52	100	-	53,1000
2020-10-16 12:38:37	200	-	53,0900
2020-10-16 12:33:33	189	53,0600	-
2020-10-16 12:23:16	473	-	52,9200
2020-10-16 12:20:46	110	-	52,9000
2020-10-16 11:54:24	138	53,0100	-
2020-10-16 11:51:25	20	-	53,0100
2020-10-16 11:43:51	200	52,9100	-
2020-10-16 11:09:17	110	52,8500	-
2020-10-16 10:33:23	300	-	52,9700
2020-10-16 10:31:21	32	-	52,9100
2020-10-16 10:25:34	60	-	52,8300
2020-10-16 10:17:34	180	52,7200	-
2020-10-16 10:04:09	20	52,6100	-
2020-10-16 09:51:53	1.000	-	52,4500
2020-10-16 09:45:28	100	-	52,4100
2020-10-16 09:44:24	100	-	52,4300
2020-10-16 09:43:21	200	-	52,3800
2020-10-16 09:37:44	100	-	52,5100
2020-10-16 09:34:04	100	52,4800	-
2020-10-16 09:30:11	190	52,4400	-
2020-10-16 09:24:22	100	-	52,5100
2020-10-16 09:22:13	365	-	52,5300

2020-10-16 09:15:32	480	52,5500	-
2020-10-16 09:11:01	12	-	52,5800
2020-10-16 09:09:41	125	-	52,6000
2020-10-16 09:00:17	1.500	52,7500	-
2020-10-16 08:50:00	10	-	52,7100
2020-10-16 08:40:24	170	52,7900	-
2020-10-16 08:34:18	310	-	52,6800
2020-10-16 08:33:14	500	-	52,6600
2020-10-16 08:28:44	12	-	52,6200
2020-10-16 08:23:52	40	52,6200	-
2020-10-16 08:16:52	60	-	52,5500
2020-10-16 08:15:26	375	-	52,5300
2020-10-16 08:14:04	100	-	52,5100
2020-10-16 08:11:19	100	-	52,5000
2020-10-16 08:04:55	220	-	52,4300
2020-10-16 08:04:38	97	52,4300	-
2020-10-16 07:53:21	220	-	52,4400
2020-10-16 07:49:29	100	-	52,4800
2020-10-16 07:47:22	92	-	52,4700
2020-10-16 07:42:18	54	-	52,3700
2020-10-16 07:41:08	100	52,3800	-
2020-10-16 07:34:54	300	52,2600	-
2020-10-16 07:31:24	50	52,3500	-
2020-10-16 07:24:58	200	52,3600	-
2020-10-16 07:20:19	200	-	52,6000
2020-10-16 07:18:43	80	-	52,6300
2020-10-16 07:17:31	23	-	52,6300
2020-10-16 07:17:08	1.000	-	52,6300
2020-10-16 07:13:04	200	-	52,8800
2020-10-16 07:09:16	300	-	52,9700
2020-10-16 07:09:13	100	-	52,9600
2020-10-16 06:38:03	100	-	52,3900
2020-10-16 06:29:08	300	-	52,3200
2020-10-16 06:23:59	300	-	52,3200
2020-10-16 06:00:29	2	-	52,6100

BASF SE 1,875 % MTN v. 2013 (202	**XS0883560715**
BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE Faktor 10 Long Daily Net Return EUR Index	**DE000A2G90P2**
BASF SE Faktor 10 Short Daily Gross Return EUR Index	**DE000A2G90Q0**
BASF SE Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90M9**
BASF SE Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90N7**
BASF SE MTN V.2014(14/24)	**XS1017833242**
BASF SE MTN V.2016(2031)	**DE000A2BPA51**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
Basler	**DE0005102008**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**

BASLER KT.BK 19/27			**CH0419041006**
BASLER-AKTIENFONDS DWS			**DE0008474057**
BASLER-INTERNATIONAL DWS			**DE0008474297**
BASLER-RENTENFONDS DWS			**DE0008474065**
Bastei Lubbe AG			**DE000A1X3YY0**
2020-10-16 14:25:20	400	3,5200	-
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**
2020-10-16 10:45:14	200	-	9,0900
Baumot Group AG			**DE000A2G8Y89**
2020-10-16 18:12:59	500	-	1,0140
BAUSCH HEALTH 15/23 REGS			**XS1205619288**
Bausch Health Companies Inc.			**CA0717341071**
BAVARIA Industriekapital AG			**DE0002605557**
Bavarian Nordic AS			**DK0015998017**
BAWAG GROUP 19/29 FLR MTN			**XS1968814332**
BAWAG Group AG			**AT0000BAWAG2**
BAWAG P.S.K. 19/27 MTN			**XS2049584084**
BAWAG P.S.K. 19/29 MTN			**XS2058855441**
BAWAG P.S.K. 19/34 MTN			**XS2013520023**
BAWAG P.S.K. 20/30 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**

2020-10-16 19:56:31	4	44,8850	-
2020-10-16 18:48:07	30	44,8850	-
2020-10-16 17:52:24	10	44,8350	-
2020-10-16 17:47:53	320	-	44,7550
2020-10-16 16:48:38	300	-	44,7250
2020-10-16 16:46:18	50	-	44,6150
2020-10-16 16:36:52	200	44,8300	-
2020-10-16 16:04:53	30	44,8850	-
2020-10-16 15:35:28	40	-	44,8200
2020-10-16 14:56:18	24	-	44,5500
2020-10-16 14:39:42	50	44,6450	-
2020-10-16 14:32:55	111	44,7600	-
2020-10-16 14:20:23	500	-	44,9050
2020-10-16 14:16:08	550	44,8000	-
2020-10-16 14:03:43	185	-	44,6700
2020-10-16 13:54:06	40	44,4950	-
2020-10-16 13:51:56	122	44,5600	-
2020-10-16 13:32:14	250	44,6600	-
2020-10-16 13:21:15	60	-	44,7500
2020-10-16 13:20:57	64	-	44,7550
2020-10-16 13:15:58	70	44,7100	-
2020-10-16 13:15:41	150	44,7150	-
2020-10-16 13:07:05	22	-	44,7100
2020-10-16 12:53:20	70	44,7000	-
2020-10-16 12:47:24	176	44,5800	-
2020-10-16 12:42:51	200	44,6100	-
2020-10-16 12:39:44	400	44,6150	-
2020-10-16 12:35:25	45	44,7200	-
2020-10-16 12:33:54	171	44,6950	-
2020-10-16 12:30:28	150	44,6150	-
2020-10-16 12:27:37	100	44,6200	-
2020-10-16 12:11:58	45	-	44,5400
2020-10-16 12:11:05	100	44,5450	-
2020-10-16 12:07:16	28	44,5250	-

2020-10-16 12:04:33	111	44,5300	-
2020-10-16 11:51:54	11	44,6650	-
2020-10-16 11:49:46	20	44,7300	-
2020-10-16 11:48:08	100	44,7350	-
2020-10-16 11:46:57	200	44,7650	-
2020-10-16 11:43:01	160	44,8200	-
2020-10-16 11:41:18	450	-	44,8250
2020-10-16 11:35:14	14	44,8300	-
2020-10-16 11:29:31	100	-	44,8250
2020-10-16 11:25:37	12	44,8200	-
2020-10-16 11:03:38	100	44,9350	-
2020-10-16 11:01:45	15	44,9450	-
2020-10-16 10:50:46	40	44,8350	-
2020-10-16 10:36:33	50	-	44,9050
2020-10-16 10:29:23	10	44,8200	-
2020-10-16 10:21:45	200	44,8550	-
2020-10-16 10:20:31	150	44,7850	-
2020-10-16 10:15:50	50	44,6800	-
2020-10-16 10:14:01	400	-	44,7000
2020-10-16 10:07:49	83	-	44,6050
2020-10-16 10:03:27	500	-	44,6500
2020-10-16 10:01:41	100	-	44,7100
2020-10-16 09:58:06	30	44,6750	-
2020-10-16 09:54:04	150	44,5950	-
2020-10-16 09:53:51	100	44,5950	-
2020-10-16 09:51:33	300	-	44,5500
2020-10-16 09:45:56	250	44,4400	-
2020-10-16 09:38:26	50	44,3900	-
2020-10-16 09:37:02	10	44,3800	-
2020-10-16 09:34:53	33	44,3800	-
2020-10-16 09:33:11	225	44,3750	-
2020-10-16 09:31:43	10	44,3600	-
2020-10-16 09:31:34	440	-	44,3450
2020-10-16 09:30:52	500	-	44,3050
2020-10-16 09:29:36	33	-	44,3050
2020-10-16 09:29:27	32	-	44,3200
2020-10-16 09:25:45	200	-	44,3500
2020-10-16 09:22:24	20	44,3650	-
2020-10-16 09:19:38	310	44,3400	-
2020-10-16 09:16:46	120	44,2150	-
2020-10-16 09:15:31	225	44,2350	-
2020-10-16 09:14:07	5	44,2050	-
2020-10-16 09:10:05	180	-	44,2450
2020-10-16 09:05:11	389	-	44,3650
2020-10-16 09:03:50	90	-	44,3550
2020-10-16 08:46:46	200	44,1750	-
2020-10-16 08:41:07	225	44,2000	-
2020-10-16 08:39:58	11	44,1950	-
2020-10-16 08:34:05	81	44,1300	-
2020-10-16 08:25:17	100	44,0400	-
2020-10-16 08:23:04	100	44,0650	-
2020-10-16 08:21:46	31	44,0300	-
2020-10-16 08:07:55	60	44,1050	-
2020-10-16 08:06:10	90	-	44,0550
2020-10-16 08:03:19	100	44,0350	-
2020-10-16 08:00:51	60	44,0700	-
2020-10-16 07:56:55	140	-	44,0800
2020-10-16 07:48:27	25	-	44,1000
2020-10-16 07:41:12	45	-	44,1350
2020-10-16 07:38:56	150	-	44,1650
2020-10-16 07:33:39	200	44,0600	-
2020-10-16 07:32:23	9	-	44,1100
2020-10-16 07:31:28	100	-	44,1000
2020-10-16 07:27:21	1.200	44,0400	-
2020-10-16 07:24:54	200	44,0200	-
2020-10-16 07:22:43	110	44,0100	-
2020-10-16 07:19:07	295	43,9250	-
2020-10-16 07:17:42	1.000	-	43,9300
2020-10-16 07:15:38	500	43,9850	-
2020-10-16 07:14:26	50	-	44,0300
2020-10-16 07:13:18	150	-	44,0000
2020-10-16 06:25:32	5	44,1750	-
2020-10-16 06:25:07	200	44,1650	-
2020-10-16 06:09:29	45	44,2600	-

2020-10-16 06:00:08	15	44,3000	-

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

2020-10-16 12:56:26	5.000	-	100,2600

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 **XS1840618059**

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

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**

BAYWA **DE0005194062**

BAYWA AG NTS 19/24 **XS2002496409**

BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC.C.IN 19/29 MTN	**CH0494734376**
BCO 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**

2020-10-16 19:29:29	46	174,0000	-
2020-10-16 18:46:52	40	-	173,5000
2020-10-16 16:28:01	120	-	173,1000

Becton, Dickinson & Co. **US0758871091**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

2020-10-16 14:18:13	181	-	36,5000

Beiersdorf **DE0005200000**

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	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
BELGIQUE 19/29	**BE0000347568**

BELGIQUE 19/50 **BE0000348574**

BELGIQUE 20/27 **BE0000351602**

BELGIQUE 20/30 MTN REGS **BE6322164920**

BELL CANADA 19/49 **US0778FPAB50**

BELLE LUX BB AM MED&SERV-B **LU0415391431**

Bellevue Group AG **CH0028422100**

BELLEVUE LUX-BB ENTRE EU-AB **LU0810317205**

BELLEVUE LUX-BB ENTRE EU-B **LU0415391860**

Belo Sun Mining Corp **CA0805581091**

BEND.+ADE.BK 18/23 MTN **AU3CB0250108**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

2020-10-16 15:09:04	750	7,5650	-

Bentley Systems Inc. **US08265T2087**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2020-10-16 14:56:23	720	5,4200	-

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**

2020-10-16 08:44:57	30	-	180,4600
2020-10-16 07:27:05	32	-	180,5200

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

BERKSHIRE HATH.FIN. 12/22 **US084664BT72**

BERKSHIRE HATH.FIN.13/43 **US084664BV29**

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**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**
BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**

Beyond Air Inc.			**US08862L1035**
2020-10-16 13:28:27	150	-	5,1000
2020-10-16 12:29:40	435	-	5,0800
2020-10-16 12:00:20	435	5,1000	-
2020-10-16 08:38:43	57	-	5,0800

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	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US 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**
2020-10-16 15:23:04	200	-	23,3000
2020-10-16 07:05:41	100	23,9000	-
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index			**DE000A2BLX90**
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index			**DE000A2BLYA9**
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index			**DE000A2BLYB7**
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index			**DE000A2BLYC5**
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index			**DE000A2BLYD3**
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BLYE1**
Bilfinger SE			**DE0005909006**
2020-10-16 07:07:21	30	18,5200	-
Bill.com Holdings Inc.			**US0900431000**
BillerudKorsnas AB			**SE0000862997**
Biocartis Group NV			**BE0974281132**
BioCryst Pharmaceuticals Inc.			**US09058V1035**
Biofrontera AG			**DE0006046113**
2020-10-16 06:36:38	200	-	3,2650
Biogen Inc.			**US09062X1037**
BIOLIFE SOLUTIONS DL-,001			**US09062W2044**
bioMerieux			**FR0013280286**
BIONANO GENOMICS DL-,0001			**US09075F1075**

2020-10-16 19:53:25	50	80,1800	-
2020-10-16 19:50:29	25	80,3800	-
2020-10-16 19:41:08	150	-	80,2200
2020-10-16 19:38:37	200	-	80,3400
2020-10-16 19:35:35	60	80,2800	-
2020-10-16 19:34:00	30	80,2000	-
2020-10-16 19:27:58	130	80,1200	-
2020-10-16 19:21:05	20	80,1200	-
2020-10-16 19:10:25	50	80,1800	-
2020-10-16 19:06:07	4	80,0200	-
2020-10-16 19:03:21	200	80,2000	-
2020-10-16 18:59:36	200	-	80,0400
2020-10-16 18:58:22	200	80,2200	-
2020-10-16 18:51:44	300	80,1200	-
2020-10-16 18:51:10	53	-	80,0400
2020-10-16 18:42:01	3	79,9800	-
2020-10-16 18:39:48	150	79,9800	-
2020-10-16 18:30:06	250	-	79,7600
2020-10-16 18:29:58	200	-	79,7600
2020-10-16 18:29:17	120	-	79,9200
2020-10-16 18:29:14	200	-	79,9200
2020-10-16 18:10:59	300	-	79,7400
2020-10-16 18:04:02	13	-	79,8200
2020-10-16 18:00:33	2	79,9600	-
2020-10-16 17:58:52	5	-	79,8400
2020-10-16 17:52:01	200	79,9800	-
2020-10-16 17:43:21	100	79,9200	-
2020-10-16 17:33:34	50	-	79,8400
2020-10-16 17:31:49	50	-	79,9400
2020-10-16 17:30:36	15	-	79,9600
2020-10-16 17:30:23	50	-	79,6000
2020-10-16 17:28:58	40	80,1000	-
2020-10-16 17:19:06	7	80,0800	-
2020-10-16 17:08:52	230	80,1600	-
2020-10-16 17:06:37	125	80,0600	-
2020-10-16 17:05:01	140	-	80,0400
2020-10-16 17:04:35	105	-	79,7400
2020-10-16 17:03:49	15	-	80,0000
2020-10-16 17:03:49	100	-	80,0000
2020-10-16 16:52:11	200	-	79,9000
2020-10-16 16:41:55	15	-	79,2400
2020-10-16 16:39:43	2	79,4800	-
2020-10-16 16:30:22	75	79,6800	-
2020-10-16 16:08:15	250	79,4800	-
2020-10-16 16:02:59	30	79,4600	-
2020-10-16 15:57:05	235	-	79,3400
2020-10-16 15:40:33	15	78,8000	-
2020-10-16 15:39:35	80	-	78,7800
2020-10-16 15:35:18	100	78,7800	-
2020-10-16 15:30:30	2	78,6000	-
2020-10-16 15:28:24	7	78,5000	-
2020-10-16 15:27:03	50	-	78,2800
2020-10-16 15:26:08	50	78,8800	-
2020-10-16 15:25:14	120	78,2400	-
2020-10-16 15:21:08	75	78,7200	-
2020-10-16 15:19:05	25	-	78,3800
2020-10-16 15:16:13	15	78,9600	-
2020-10-16 15:13:49	120	-	78,7000
2020-10-16 15:09:21	10	78,8800	-
2020-10-16 15:05:55	22	-	79,0600
2020-10-16 15:05:05	29	79,0800	-
2020-10-16 14:59:08	80	-	78,6800
2020-10-16 14:59:00	16	79,0800	-
2020-10-16 14:54:32	63	78,9200	-
2020-10-16 14:48:27	80	-	78,5400
2020-10-16 14:45:38	10	78,9600	-
2020-10-16 14:44:38	10	78,8600	-
2020-10-16 14:42:23	100	-	78,0600
2020-10-16 14:41:14	100	-	78,6000
2020-10-16 14:24:01	300	79,5200	-
2020-10-16 14:16:08	125	78,9800	-

2020-10-16 14:05:35	10	79,4800	-
2020-10-16 13:57:19	100	79,5800	-
2020-10-16 13:56:33	100	-	79,5400
2020-10-16 13:56:01	100	79,4800	-
2020-10-16 13:51:39	30	-	79,2400
2020-10-16 13:51:35	14	-	79,2400
2020-10-16 13:50:43	50	79,3800	-
2020-10-16 13:48:46	25	79,3800	-
2020-10-16 13:48:42	7	79,3800	-
2020-10-16 13:39:42	98	-	79,0200
2020-10-16 13:36:44	200	-	79,0400
2020-10-16 13:33:59	15	79,7800	-
2020-10-16 13:32:52	76	-	78,5600
2020-10-16 13:23:32	25	80,1400	-
2020-10-16 13:02:08	50	-	80,0200
2020-10-16 12:55:03	30	80,2200	-
2020-10-16 12:54:25	13	-	80,0000
2020-10-16 12:54:20	10	-	80,0200
2020-10-16 12:52:14	100	80,1800	-
2020-10-16 12:46:18	10	80,5000	-
2020-10-16 12:43:11	100	-	80,0000
2020-10-16 12:42:28	100	79,9000	-
2020-10-16 12:05:52	120	79,8000	-
2020-10-16 11:56:59	100	-	79,7200
2020-10-16 11:55:51	200	79,7400	-
2020-10-16 11:53:14	200	-	79,6200
2020-10-16 11:52:10	200	-	79,5200
2020-10-16 11:44:13	200	-	79,3600
2020-10-16 11:33:23	92	-	79,2400
2020-10-16 11:32:43	200	-	79,2400
2020-10-16 11:26:37	200	79,2600	-
2020-10-16 11:19:30	200	79,0800	-
2020-10-16 11:18:31	128	-	79,0200
2020-10-16 11:17:23	125	79,1800	-
2020-10-16 11:16:32	200	-	79,0200
2020-10-16 11:11:25	10	79,1800	-
2020-10-16 10:59:01	2	-	78,9200
2020-10-16 10:27:59	100	-	79,3400
2020-10-16 10:18:15	100	79,6400	-
2020-10-16 10:11:01	30	-	79,2200
2020-10-16 10:10:46	50	-	79,2200
2020-10-16 10:08:27	2	78,9400	-
2020-10-16 10:07:34	3	78,9200	-
2020-10-16 10:04:01	25	78,8800	-
2020-10-16 09:55:06	200	-	78,0600
2020-10-16 09:52:16	3	-	78,2400
2020-10-16 09:50:51	100	-	78,6000
2020-10-16 09:47:48	80	-	78,6200
2020-10-16 09:46:43	20	78,7600	-
2020-10-16 09:40:13	50	78,9800	-
2020-10-16 09:35:03	5	-	79,0000
2020-10-16 09:25:31	20	-	79,1400
2020-10-16 09:14:45	100	79,2800	-
2020-10-16 08:55:11	50	79,1400	-
2020-10-16 08:30:57	4	79,3000	-
2020-10-16 08:30:07	3	79,3000	-
2020-10-16 08:29:44	26	79,3000	-
2020-10-16 08:27:05	80	79,3600	-
2020-10-16 08:25:11	40	79,2400	-
2020-10-16 08:24:03	30	79,2400	-
2020-10-16 08:10:00	43	-	79,0000
2020-10-16 08:06:20	20	-	79,0000
2020-10-16 07:57:57	130	-	79,3000
2020-10-16 07:56:55	25	79,3400	-
2020-10-16 07:51:53	20	79,0800	-
2020-10-16 07:51:08	13	79,0200	-
2020-10-16 07:38:35	50	-	79,0000
2020-10-16 07:38:18	85	-	79,0000
2020-10-16 07:38:15	63	-	78,7200
2020-10-16 07:35:17	65	-	78,7400
2020-10-16 07:33:16	200	78,7400	-
2020-10-16 07:31:36	200	78,7400	-
2020-10-16 07:29:06	100	-	78,6600
2020-10-16 07:28:22	200	78,7800	-

2020-10-16 07:25:22	200	78,7400	-
2020-10-16 07:23:00	50	78,7200	-
2020-10-16 07:22:18	30	-	78,7000
2020-10-16 07:22:06	20	78,7600	-
2020-10-16 07:21:53	360	79,0800	-
2020-10-16 07:17:32	135	78,8400	-
2020-10-16 07:13:22	20	78,4800	-
2020-10-16 07:12:56	100	-	77,8600
2020-10-16 07:08:14	5	78,4600	-
2020-10-16 07:06:04	30	77,9800	-
2020-10-16 07:04:29	73	78,0600	-
2020-10-16 06:57:06	200	79,0800	-
2020-10-16 06:50:38	1	78,6400	-
2020-10-16 06:44:31	150	78,6000	-
2020-10-16 06:43:18	5	78,5000	-
2020-10-16 06:38:12	100	78,6400	-
2020-10-16 06:33:34	30	78,6800	-
2020-10-16 06:33:07	10	78,8800	-
2020-10-16 06:22:45	13	78,4000	-
2020-10-16 06:22:08	199	-	78,0000
2020-10-16 06:16:28	70	-	77,5200
2020-10-16 06:13:36	70	-	78,2000
2020-10-16 06:13:11	1.000	79,5400	-
2020-10-16 06:08:38	100	78,5000	-
2020-10-16 06:05:44	400	79,1600	-
2020-10-16 06:03:51	100	78,3000	-
2020-10-16 06:03:51	230	-	77,2400
2020-10-16 06:03:51	5	78,3000	-
2020-10-16 06:02:12	4	78,4400	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

BK AMERICA 19/50 FLR MTN **US06051GHS12**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 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	**US06051GFB05**

BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
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 **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0408221868**

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

Blackrock Inc. **US09247X1019**

2020-10-16 08:25:03	11	-	548,4000

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

2020-10-16 14:38:11	100	-	48,0000
2020-10-16 08:44:19	70	-	47,1000

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-10-16 17:18:29	10	15,9850	-
2020-10-16 13:57:44	270	15,9900	-
2020-10-16 13:51:26	270	15,9650	-
2020-10-16 06:02:07	100	-	16,2450

Blue Apron Holdings Inc. **US09523Q2003**

2020-10-16 12:23:37	850	6,0500	-

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp.			**CA09609Y1016**
2020-10-16 13:49:11	20.000	0,0325	-

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG			**DE0005190003**
2020-10-16 13:32:10	35	63,1200	-
2020-10-16 12:25:33	77	-	63,1400
2020-10-16 11:22:36	80	-	62,8900
2020-10-16 11:04:16	65	-	62,8300
2020-10-16 10:47:45	60	-	63,0300
2020-10-16 10:07:29	40	-	62,7100
2020-10-16 09:03:33	10	-	62,8900
2020-10-16 08:42:21	50	62,9200	-
2020-10-16 08:32:06	65	62,7800	-
2020-10-16 08:21:11	27	-	62,9100
2020-10-16 08:11:43	70	62,9900	-
2020-10-16 07:59:27	100	-	63,2000
2020-10-16 07:53:23	130	-	63,0900
2020-10-16 07:36:34	130	-	63,0500
2020-10-16 07:30:52	140	-	63,2100
2020-10-16 06:08:16	125	-	62,8100

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. 20/32 MTN	**XS2102357105**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW Finance N.V. 2,375 % 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	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**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	**USU09513GV50**

BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**

BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
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	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - MSCI Europe S	**LU1291101555**
BNP Paribas Easy - MSCI Europe S	**LU1753045415**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP Paribas Easy ECPI Circular E	**LU1953136527**

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

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

BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9B6**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4U7**
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4V5**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNPP 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 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**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. 6,125 %	**XS0552915943**
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**
2020-10-16 06:30:37 800 - 3,4530	
BOOKING HLDG 20/25	**US09857LAP31**
BOOKING HLDG 20/30	**US09857LAR96**

Booking Holdings Inc.	**US09857L1089**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST 10 J 3x SHORT	**DE000A1ZLZB5**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST ESTOXX50 3X	**DE000A1VFZ69**
BOOST ESTOXX50 3X SHORT	**DE000A1VFZ51**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
2020-10-16 07:34:48	10 - 41,1070
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**
2020-10-16 07:35:04	100 - 2,9370
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
Boost US Large Cap 3x Long	**DE000A133ZS8**

Boost US Large Cap 3x Short **DE000A133ZX8**

BOOST WTI **DE000A18HC25**

BOOST WTI 3X **DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

BOOST WTI OIL 1X SHORT DAILY **DE000A2BGQW9**

BOOST WTI OIL 2X LVRG DAILY **DE000A2BGQX7**

BOOST WTI OIL 2X SHORT DAILY **DE000A2BGQY5**

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-10-16 18:26:44	200	4,4660	-
2020-10-16 16:05:12	150	4,4280	-
2020-10-16 15:26:42	365	4,4100	-
2020-10-16 15:20:22	1.500	4,4180	-
2020-10-16 14:54:29	1.200	4,4600	-
2020-10-16 14:08:48	340	4,4280	-
2020-10-16 13:26:05	200	4,4280	-
2020-10-16 13:03:29	1.000	4,4260	-
2020-10-16 12:13:31	2.500	4,3960	-
2020-10-16 12:13:15	700	4,3960	-
2020-10-16 12:02:07	750	4,4000	-
2020-10-16 10:46:39	400	4,4120	-
2020-10-16 09:17:22	237	4,4700	-
2020-10-16 08:27:20	1.000	4,4520	-
2020-10-16 06:02:03	10	4,5800	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

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

BOYD GAMING CORP. **US1033041013**

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

BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1851278777**

BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**

Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
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	**XS1824240136**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
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**

2020-10-16 07:21:47	9	-	55,7800

BRENNTAG FIN. 17/25 **XS1689523840**

BRF 20/50 REGS **USP1905CAJ91**

Brickell Biotech Inc. **US10802T1051**

2020-10-16 14:25:22	10.000	-	0,7800
2020-10-16 14:19:17	10.000	-	0,7750
2020-10-16 14:16:01	10.000	-	0,7760

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.2023	**CA110709DK55**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**
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**
Brunswick Corp.	**US1170431092**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
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	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**

Bundesrep.Deutschland Anl.v.2020			**DE0001102499**
Bundesrep.Deutschland Bundesobl.			**DE0001141786**
Bundesrep.Deutschland Bundesobl.			**DE0001141802**
Bundesrep.Deutschland Bundesobl.			**DE0001141828**
Bundesrep.Deutschland Bundesobl.			**DE0001141760**
Bundesrep.Deutschland Bundesobl.			**DE0001141752**
Bundesrep.Deutschland Bundesobl.			**DE0001141778**
Bundesrep.Deutschland Bundesobl.			**DE0001141810**
Bundesrep.Deutschland Bundesscha			**DE0001104792**
Bundesrep.Deutschland Bundesscha			**DE0001104768**
Bundesrep.Deutschland Bundesscha			**DE0001104743**
Bundesrep.Deutschland Bundesscha			**DE0001104776**
Bundesrep.Deutschland Bundesscha			**DE0001104818**
Bundesrep.Deutschland Inflations			**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21			**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT			**XS1405777316**
Bunge Ltd.			**BMG169621056**
Bunzl PLC			**GB00B0744B38**
2020-10-16 13:57:44	20	28,8200	-
BUONI POLIENNALI DEL TES			**IT0004286966**
BUONI POLIENNALI DEL TES			**IT0004532559**
BUONI POLIENNALI DEL TES			**IT0001174611**
BUONI POLIENNALI DEL TES			**IT0005094088**
BUONI POLIENNALI DEL TES			**IT0005090318**
BUONI POLIENNALI DEL TES			**IT0004889033**
BUONI POLIENNALI DEL TES			**IT0005177909**
BUONI POLIENNALI DEL TES			**IT0005215246**
BUONI POLIENNALI DEL TES			**IT0005127086**
BUONI POLIENNALI DEL TES			**IT0005244782**

BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005325946**

BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005277444**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURGER KING FR.17/24 REGS	**XS1600514696**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-10-16 19:57:09	2.000	-	14,3800
2020-10-16 19:56:52	2.000	-	14,3800
2020-10-16 19:52:08	200	14,4000	-
2020-10-16 19:51:12	2.000	-	14,4000
2020-10-16 19:49:40	2.000	-	14,3800
2020-10-16 19:48:16	250	-	14,3700
2020-10-16 19:37:13	400	14,4250	-
2020-10-16 19:34:12	1.370	14,4000	-
2020-10-16 19:33:32	500	14,4000	-
2020-10-16 19:12:56	138	14,4550	-
2020-10-16 19:11:17	300	14,4550	-
2020-10-16 18:48:52	1.050	-	14,4250
2020-10-16 18:48:14	7	14,4450	-
2020-10-16 18:45:58	2.000	-	14,4250
2020-10-16 18:44:05	2.000	-	14,4300

2020-10-16 18:39:15	2.000	-	14,4350
2020-10-16 17:46:26	1.000	14,4600	-
2020-10-16 17:35:23	1.000	14,4600	-
2020-10-16 17:34:56	1.000	14,4650	-
2020-10-16 16:43:17	60	-	14,4050
2020-10-16 16:34:45	70	14,4500	-
2020-10-16 16:14:52	700	14,4500	-
2020-10-16 15:37:50	120	14,4850	-
2020-10-16 15:31:14	500	-	14,4650
2020-10-16 15:18:47	60	14,4950	-
2020-10-16 14:52:13	70	14,4750	-
2020-10-16 14:41:21	200	14,4950	-
2020-10-16 14:36:01	140	-	14,4500
2020-10-16 14:25:53	100	14,4500	-
2020-10-16 13:59:04	600	14,4650	-
2020-10-16 13:42:28	200	14,4900	-
2020-10-16 13:33:04	200	14,5500	-
2020-10-16 13:24:18	1.000	-	14,5550
2020-10-16 13:16:22	25	14,5800	-
2020-10-16 12:47:17	200	14,5550	-
2020-10-16 12:12:44	150	14,5500	-
2020-10-16 11:55:07	190	-	14,5150
2020-10-16 11:41:40	75	14,5700	-
2020-10-16 11:10:27	225	14,6000	-
2020-10-16 10:46:40	280	-	14,6450
2020-10-16 10:28:17	500	14,7250	-
2020-10-16 10:19:20	120	14,6950	-
2020-10-16 10:06:48	110	-	14,6600
2020-10-16 09:17:59	137	14,5950	-
2020-10-16 09:14:26	50	14,5600	-
2020-10-16 09:06:23	206	14,5150	-
2020-10-16 08:32:18	15	14,3800	-
2020-10-16 08:17:27	210	14,4650	-
2020-10-16 08:09:34	100	14,4150	-
2020-10-16 08:07:30	70	14,3750	-
2020-10-16 07:55:16	141	14,2750	-
2020-10-16 07:47:04	850	14,2200	-
2020-10-16 07:45:29	200	14,2400	-
2020-10-16 07:39:19	1.000	-	14,1600
2020-10-16 07:36:20	40	-	14,1700
2020-10-16 07:35:07	25	14,1900	-
2020-10-16 07:31:28	50	14,2100	-
2020-10-16 07:10:38	500	14,2400	-
2020-10-16 07:09:51	520	14,2300	-
2020-10-16 06:55:46	90	-	14,2800
2020-10-16 06:52:49	250	14,2950	-
2020-10-16 06:51:30	500	14,3000	-
2020-10-16 06:50:56	300	14,3000	-
2020-10-16 06:50:37	15	14,3000	-
2020-10-16 06:45:27	150	14,3500	-
2020-10-16 06:36:15	700	14,3200	-
2020-10-16 06:08:46	350	14,1650	-
2020-10-16 06:05:20	300	14,1400	-
2020-10-16 06:05:05	750	14,1400	-
2020-10-16 06:03:40	500	14,1400	-
2020-10-16 06:01:48	500	14,1200	-
2020-10-16 06:00:52	190	14,1400	-
2020-10-16 06:00:16	38	14,1350	-
2020-10-16 06:00:16	80	14,1350	-

BYD Electronic International Co. **HK0285041858**

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

C.C.T. 18-25 FLR	**IT0005331878**
C.H. Robinson Worldwide Inc.	**US12541W2098**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
Cabot Oil & Gas Corp.	**US1270971039**
Cadence Design Systems Inc.	**US1273871087**

2020-10-16 07:41:29	25	99,3000	-

CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/30 MTN	**FR0013534559**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
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. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc	**FR0010998039**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
Caixabank S.A. 3,625 % EO-Cedula	**ES0414970246**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**

CalAmp Corp. **US1281261099**

Calfrac Well Services Ltd. **CA1295841086**

Calida Holding AG **CH0126639464**

Calithera Biosciences Inc. **US13089P1012**

2020-10-16 19:05:00	460	-	3,5600
2020-10-16 18:14:32	80	-	3,5400
2020-10-16 16:55:17	200	-	3,5000

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**

CANCOM SE **DE0005419105**

2020-10-16 19:09:52	40	44,0600	-
2020-10-16 14:35:31	300	-	44,0000

2020-10-16 14:02:04	200	43,8400	-
2020-10-16 13:10:50	300	43,7200	-
2020-10-16 12:14:39	15	43,8400	-
2020-10-16 11:10:28	25	43,7800	-
2020-10-16 08:52:57	50	43,7400	-
2020-10-16 07:03:06	30	-	43,7800

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**

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

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

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**

capsensixx AG **DE000A2G9M17**

2020-10-16 16:27:10	6	-	13,7000

Capstone Turbine Corp. **US14067D5086**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2020-10-16 15:05:18	140	31,2000	-

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-10-16 17:53:27	10	-	120,9000
2020-10-16 15:56:46	12	-	121,8000
2020-10-16 13:01:42	25	-	120,7000
2020-10-16 11:00:01	15	-	121,2000
2020-10-16 09:53:33	75	-	121,0000
2020-10-16 07:04:32	11	-	118,2000

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**

2020-10-16 11:42:48	20	-	11,9980
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Carnival Corp. EO-Notes 2016(16/ **XS1319820624**

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

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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**
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**
2020-10-16 18:22:26	10 - 144,8800
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	**CA135087F585**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**

CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 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**
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CEETRUS 19/26	**FR0013462728**
Celanese US Holdings LLC EO-Note	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celestica Inc.	**CA15101Q1081**
Cellink AB	**SE0013647385**
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CELLNEX TEL. 19/28 CV	**XS2021212332**
CELLNEX TEL. 20/25 MTN	**CH0555837753**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/29 MTN	**XS2193658619**
CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**

Celyad S.A. **BE0974260896**

Cementir Holding NV **NL0013995087**

CEMEX S.A.B. 19/29 REGS **USP2253TJN02**

CEMEX S.A.B. 20/27 REGS **USP2253TJP59**

CEMEX S.A.B. 20/30 REGS **USP2253TJQ33**

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

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

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

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

CENIT AG **DE0005407100**

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Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

Centrotec SE **DE0005407506**

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centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

Ceotronics AG **DE0005407407**

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

Cequence Energy Ltd. **CA15671G5068**

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

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Ceridian HCM Holding Inc.	**US15677J1088**
Cerus Corp.	**US1570851014**
Cerved Group S.p.A.	**IT0005010423**
CESKE DRAHY 19/26	**XS1991190361**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
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Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**

CHEMOURS 18/26	**XS1827600724**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
Chevron Corp.	**US1667641005**
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**
CHINA 19/24	**XS2084424493**
CHINA 19/39	**XS2078535346**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
China Construction Bank Corp.	**CNE1000002H1**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Mengniu Dairy Co. Ltd.	**KYG210961051**
China Minsheng Banking Corp.	**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20	**CNE100000114**
China Overseas Land & Investment	**HK0688002218**

China Petroleum & Chemi. Corp.			**CNE1000002Q2**
China Railway Construction Corp.			**CNE100000981**
China Rare Earth Hldgs Ltd.			**KYG210891001**
China Reinsurance Group Corp.			**CNE100002342**
China Resources Beer [Holdings]			**HK0291001490**
China Resources Gas Group Ltd.			**BMG2113B1081**
China Resources Land Ltd.			**KYG2108Y1052**
China Sanjiang Fine Chem.Co.			**KYG211861045**
China Southern Airlines Co.Ltd			**CNE1000002T6**
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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**
2020-10-16 08:55:41	3	-	409,8000
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**
CIBC 19/23 FLR			**US1360698A26**
CIBC 19/26 MTN			**CH0498400578**
CIBC 19/27 MTN			**XS2025468542**
CIBC TOR 20/23			**US13607GRK21**
CIBC TOR 20/25			**US13607GLZ53**
Cidara Therapeutics Inc.			**US1717571079**

Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0010960070**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier EO-Me	**FR0013328218**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
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**
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 **US17275RBE18**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

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

CITIC Ltd. **HK0267001375**

2020-10-16 10:52:12	350	-	0,6250

CITIGROUP 16/28 **US172967KU42**

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CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 20/24 FLR **US172967MR94**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/26 FLR MTN **XS2167003685**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/41 FLR **US172967MM08**

CITIGROUP INC 16/23 FLR **US172967KX80**

CITIGROUP INC 16/23 MTN **XS1457608013**

CITIGROUP INC 18/39 FLR **US172967LU33**

CITIGROUP INC. 13/22 **US172967GK16**

CITIGROUP INC. 13/23 **US172967HD63**

CITIGROUP INC. 13/23 **US172967GL98**

CITIGROUP INC. 14/44 **US172967HS33**

CITIGROUP INC. 16/21 FLR **XS1403446724**

CITIGROUP INC. 17/22 FLR **US172967LH22**

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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**
Citizens Financial Group Inc.	**US1746101054**

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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	**XS1806130305**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**

CK Hutchison Finance (16) Ltd. E **XS1391085740**

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**

2020-10-16 14:35:18	260	-	15,3000
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Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2020-10-16 19:46:21	80	50,0000	-
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Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc. **US1894641000**

2020-10-16 13:47:50	646	-	5,2880

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**
CNO Financial Group Inc.	**US12621E1038**
CNOOC PETROLEUM N.A. 2032	**US65334HAA05**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A.	**FR0000120222**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**

COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 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	**US191216CW80**
COCA-COLA CO 20/40	**XS2233155345**
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**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
Codexis Inc.	**US1920051067**
COENTR.TRANS.EL. 17/28	**FR0013264421**

COENTR.TRANS.EL. 17/32	**FR0013264439**
Coeur	**US1921085049**
Coffee Holding Co. Inc.	**US1921761052**
COFIROUTE SA 20/31	**FR0013512621**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**
COLFAX 17/25 REGS	**XS1599406839**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2021 MTN	**US19416QDY35**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Coloplast AS	**DK0060448595**
COLTENE Holding AG	**CH0025343259**
Columbia Sportswear Co.	**US1985161066**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/62	**US20030NDQ16**
comdirect	**DE0005428007**

Comet Holding AG **CH0360826991**

COMGEST GROW LTN AMER-USD AC **IE00B4R2TH69**

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

COMGEST GROWTH AS X JPN-USDA **IE00B16C1G93**

COMGEST GROWTH EM MKTS-EUR D **IE00B240WN62**

COMGEST GROWTH EM MKTS-USD A **IE0033535182**

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

COMGEST GROWTH GEM PC-EUR- C **IE00B1VC7227**

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

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

Cominar Real Estate Inv.Trust **CA1999101001**

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

Commerzbank AG **DE000CBK1001**

2020-10-16 18:51:01	100	-	4,2820
2020-10-16 18:03:49	100	-	4,2920
2020-10-16 16:36:44	1.000	-	4,3170
2020-10-16 15:23:52	500	4,3240	-
2020-10-16 14:49:18	2.000	4,3100	-
2020-10-16 14:20:41	1.000	-	4,2870
2020-10-16 14:18:10	2.000	-	4,2720
2020-10-16 14:16:44	1.000	-	4,2750
2020-10-16 13:39:50	600	4,2640	-
2020-10-16 11:20:07	1.000	4,2610	-
2020-10-16 10:13:11	500	4,2270	-
2020-10-16 10:11:06	250	4,2190	-
2020-10-16 09:42:39	2.000	4,2090	-
2020-10-16 09:33:12	1.000	4,2260	-
2020-10-16 09:01:44	1.000	-	4,2620
2020-10-16 08:55:56	150	4,2630	-
2020-10-16 08:25:16	320	4,2630	-
2020-10-16 07:57:18	1.000	-	4,3070
2020-10-16 07:48:02	1.000	4,2740	-
2020-10-16 07:18:29	1.000	4,3380	-
2020-10-16 06:46:22	1.139	4,3990	-
2020-10-16 06:10:30	191	-	4,3780
2020-10-16 06:01:10	167	-	4,3740

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	**XS1962554785**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**

Compagnie Plastic Omnium S.A.			**FR0000124570**
Companhia Energetica de Minas Ge			**US2044096012**
Compania de Distribucion Integra			**ES0105027009**
Compass Group PLC			**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM			**XS1079320203**
Compass Minerals International			**US20451N1019**
Compass Pathway PLC			**US20451W1018**
Compugen Ltd.			**IL0010852080**
2020-10-16 07:48:38	280	-	14,3000
ComSt.-DJ Industr.Averag.U.ETF			**LU0378437502**
2020-10-16 10:53:26	10	-	282,8000
ComSt.-F.A.Z.Index UCITS ETF			**LU0650624025**
2020-10-16 07:27:26	300	25,8350	-
ComSt.-MSCI Wld.w.EM E.N.			**LU0947416961**
ComSt.ETF-S&P SMIT 40 Ind. TRN I			**LU0860821874**
ComStage ETF-MSCI North Amer.U.			**LU0392494992**
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
2020-10-16 07:55:34	1	-	154,2000
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
2020-10-16 11:04:34	4	-	32,5150
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
2020-10-16 06:51:26	70	-	146,6800
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
2020-10-16 06:00:07	125	-	24,5450
COMSTAGE 1-STOXX EUR.600 U.ETF			**DE000ETF9603**
Comstage 10Y US-Treasury Short			**LU1275254800**
ComStage Bloomberg Equal-weight			**LU0419741177**
2020-10-16 12:56:02	53	-	86,8800
2020-10-16 12:35:59	462	-	86,9300
ComStage Bloomberg Equal-weight			**LU1275255799**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255286**

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

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

ComStage Com.Bund-Future TR U.ET **LU0508799334**

COMSTAGE EMER MKT 2X TRN **LU0675401409**

ComStage ETF - CAC 40 U.ETF **LU0419740799**

ComStage ETF - PSI 20 U.ETF **LU0444605215**

ComStage ETF - SPI TR U.ETF **LU0603946798**

ComStage ETF MSCI USA TRN U.ETF **LU0392495700**

COMSTAGE ETF NIKKEI 225 **LU0378453376**

ComStage ETF-ATX U.ETF **LU0392496690**

ComStage ETF-CAC 40 Leverage U.E **LU0419741094**

ComStage ETF-CAC40 Short.GR U.ET **LU0419740955**

ComStage ETF-Com.Bund-Future Lev **LU0530118024**

ComStage ETF-Com.Bund-Future Sho **LU0530119774**

ComStage ETF-Comm.EONIA Index TR **LU0378437684**

ComStage ETF-Comm.Fed.Fds Effec **LU0378437767**

ComStage ETF-FR EURO 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**
2020-10-16 15:13:09	23	-	42,0410
2020-10-16 14:00:09	40	-	41,7690
2020-10-16 09:51:05	95	42,0010	-
2020-10-16 08:56:38	12	-	41,9590
2020-10-16 06:14:12	10	-	41,8650

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**
2020-10-16 12:56:01	67	-	50,4600

ComStage ETF-MSCI Taiwan TRN U.E **LU0392495619**

ComStage ETF-MSCI World TRN U.ET			**LU0392494562**
2020-10-16 16:31:33	38	-	58,5520

2020-10-16 10:50:30	1	-	58,4050
2020-10-16 10:46:26	139	58,4690	-
2020-10-16 07:10:52	200	-	58,3890

ComStage ETF-PSI 20 Leverage U. **LU0444605306**

ComStage ETF-ST.Europe 600 NR U. **LU0378434582**

2020-10-16 14:41:25	43	-	75,1700

ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage FTSE China A50 **LU0947415054**

ComStage iBOX.E. German Covered **LU0488317537**

ComStage iBOX.E.G.C.C.3-5T.U.ETF **LU0488317370**

ComStage iBOX.E.German Covered C **LU0488317610**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606619**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606536**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606452**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606379**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606296**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605991**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605645**

ComStage iBOXX E. Sovgs Germ Cap **LU0444607005**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606965**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606882**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606700**

ComStage iBOXX E.German Covered **LU0488317453**

ComStage iBOXX E.Sovgs Infl.-Lin **LU0444607187**

ComStage iBOXX EO Liqi.Sovgs. Di **LU0444605728**

ComStage iBOXX.E. Liqi.Sovgs. Di **LU0444606023**

ComStage LevDAX x2 UCITS ETF **LU1104579369**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Europe Small Cap U **LU0392496344**

ComStage MSCI Europe TRN U.ETF **LU0392494646**

ComStage MSCI Italy TRN UCITS ET			**LU1104574725**
2020-10-16 09:39:10	20	-	82,8600

ComStage MSCI Japan 100% Daily H **LU1033694107**

ComStage MSCI Spain **LU1104577314**

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage NYSE Arca Gold BUGS U.E **LU0488317701**

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

Comstage ShortMDAX UCITS			**LU1104582231**
2020-10-16 09:17:25	1.500	17,4280	-

ComStage SICAV - ComStage DAX			**LU0378438732**
2020-10-16 10:51:35	30	-	111,1400

ComStage SICAV - ComStage DivDAX			**LU0603933895**
2020-10-16 16:07:52	10	27,1700	-
2020-10-16 13:30:29	100	-	27,0250

ComStage SICAV - ComStage Dow Jo			**LU0392496427**
2020-10-16 07:15:27	6	-	113,4800

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434236**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX			**LU1033693638**
2020-10-16 15:21:03	213	-	25,0350

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

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

ComStage SICAV - ComStage SDAX			**LU0603942888**
2020-10-16 09:04:41	90	111,6400	-
2020-10-16 07:21:46	180	111,6400	-

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage Verm.str.-Def.UCI.ETF I	**DE000ETF7029**
2020-10-16 16:33:55	20 - 111,1200
ComStage Verm.str.-Off.UCI.ETF I	**DE000ETF7037**
ComStage-EURO STOXX 50 Daily Sho	**LU0392496856**
ComStage-EURO STOXX Daily Levera	**LU0392496930**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-HSCEI UCITS ETF	**LU0488316992**
2020-10-16 13:51:46	483 - 12,4980
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**
CONS.EDISON 20/30	**US209111FX66**
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**
2020-10-16 15:14:38	35	-	101,2500
2020-10-16 10:27:42	120	-	100,8500
2020-10-16 07:49:11	21	-	100,4500
2020-10-16 06:00:05	145	-	100,1000

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	**XS0525602339**

Coop. Centr. Raiff.-Boerenlbk			**XS0557252417**
Coop. Centr. Raiff.-Boerenlbk			**XS0576532054**
Coop. Centr. Raiff.-Boerenlbk 3,			**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0256967869**
COOPER COS INC. DL-,10			**US2166484020**
Cooperatieve Rabobank U.A. EO-M.			**XS1622193248**
Cooperatieve Rabobank U.A. EO-M.			**XS1766477522**
Cooperatieve Rabobank U.A. EO-Me			**XS1811812145**
Cooperatieve Rabobank U.A. EO-Me			**XS0933540527**
COPART INC.			**US2172041061**
COPPER T-ETC			**XS0470829432**
Corcept Therapeutics Inc.			**US2183521028**
2020-10-16 10:38:31	100	-	15,4000
Cordoba Minerals Corp.			**CA21852Q4043**
Core Laboratories N.V.			**NL0000200384**
Core-Mark Holding Co. Inc.			**US2186811046**
CORECIVIC INC. DL-,01			**US21871N1019**
Cornerstone OnDemand Inc.			**US21925Y1038**
Corning Inc.			**US2193501051**
2020-10-16 10:46:54	150	-	29,5550
2020-10-16 09:07:43	15	-	29,5050
CORP.ANDINA 16-24 MTN			**CH0315955903**
CORP.ANDINA 19/26 MTN			**XS2081543204**
Corporacion Financiera Alba S.A.			**ES0117160111**
CORTE INGLES 18/24 REGS			**XS1886543476**
Corteva Inc.			**US22052L1044**
Corvus Gold Inc.			**CA2210131058**
2020-10-16 14:28:29	980	2,1350	-
Cosan Ltd.			**BMG253431073**
Costamare Inc.			**MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2020-10-16 08:07:41	10	324,5000	-

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-10-16 15:26:00	200	44,5800	-
2020-10-16 15:21:36	200	44,6500	-
2020-10-16 15:16:48	200	44,6900	-
2020-10-16 15:04:46	200	44,7800	-
2020-10-16 14:19:31	400	-	44,8400
2020-10-16 13:35:48	12	-	44,7100
2020-10-16 12:29:58	400	-	44,5600
2020-10-16 11:05:25	50	44,8100	-
2020-10-16 09:30:28	5	44,4900	-
2020-10-16 09:13:36	50	-	44,5200
2020-10-16 06:03:11	400	-	43,7000

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**

2020-10-16 09:45:58	80	27,6000	-

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. 16-26	**FR0013134897**
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	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0012936656**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**

Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9C4**
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9D2**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
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**

2020-10-16 13:06:05	300	13,5000	-
2020-10-16 07:04:20	400	-	13,0200

Crowdstrike Holdings Inc. **US22788C1053**

2020-10-16 09:53:36	10	125,0000	-
2020-10-16 08:30:48	5	125,0000	-

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

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

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

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

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

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

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

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

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

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

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

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

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

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

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

2020-10-16 10:53:08	92	-	305,4000
2020-10-16 07:21:59	81	306,9000	-

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

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

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

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

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

CS ETF(IE)ON MSCI EM L.A. **IE00B5KMFT47**

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

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

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

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2020-10-16 19:26:24	8	-	572,1000
2020-10-16 16:45:15	4	572,7000	-
2020-10-16 15:53:14	2	574,4000	-
2020-10-16 14:39:26	56	-	577,3000
2020-10-16 13:31:16	12	-	574,0000
2020-10-16 13:23:02	8	574,5000	-
2020-10-16 10:54:14	53	-	571,1000
2020-10-16 09:41:18	52	571,6000	-
2020-10-16 07:57:58	9	572,3000	-
2020-10-16 06:12:06	20	-	571,1000

CS ETF(IE)ON NIKKEI 225 **IE00B52MJD48**

CS ETF(IE)ON SP 500 **IE00B5BMR087**

2020-10-16 14:14:57	330	300,5490	-
2020-10-16 13:57:54	330	300,2500	-
2020-10-16 13:24:21	17	299,9890	-
2020-10-16 09:27:19	34	299,4390	-
2020-10-16 09:14:17	1	299,6790	-
2020-10-16 07:56:44	8	-	299,2810
2020-10-16 07:04:09	2	-	299,6330
2020-10-16 06:09:59	4	-	299,4000

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**

2020-10-16 06:28:03	250	-	2,5800

CTS EVENTIM KGAA **DE0005470306**

2020-10-16 08:46:29	40	41,6800	-

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

Cummins Inc. **US2310211063**

2020-10-16 10:49:00	15	-	189,0000

CureVac N.V. **NL0015436031**

2020-10-16 18:32:38	60	44,8650	-
2020-10-16 17:42:36	470	44,8700	-
2020-10-16 17:42:32	40	-	44,6200
2020-10-16 17:41:51	500	44,9450	-
2020-10-16 17:03:43	100	44,8850	-
2020-10-16 16:52:06	100	44,7550	-
2020-10-16 14:58:51	24	44,9450	-
2020-10-16 14:08:17	6	-	44,8500
2020-10-16 12:09:20	20	46,0300	-
2020-10-16 11:53:43	150	45,8900	-
2020-10-16 11:46:11	100	45,8800	-
2020-10-16 10:49:14	157	-	45,6150
2020-10-16 10:20:10	5	46,2900	-
2020-10-16 09:51:29	20	46,2800	-
2020-10-16 09:07:25	130	45,8900	-
2020-10-16 09:05:29	300	-	45,8650
2020-10-16 08:57:48	30	45,8400	-
2020-10-16 08:45:02	190	-	45,5150
2020-10-16 08:41:12	50	45,6350	-
2020-10-16 08:10:11	25	-	45,2150
2020-10-16 07:56:28	200	-	45,3150
2020-10-16 07:40:01	22	-	45,1850
2020-10-16 07:10:45	9	-	45,1350
2020-10-16 07:02:16	200	44,9350	-
2020-10-16 06:49:16	100	44,9300	-

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**
CYAN AG	**DE000A2E4SV8**
CyberArk Software Ltd.	**IL0011334468**
Cyberdyne Inc.	**JP3311530004**
Cypress Development Corp.	**CA2327492005**
Cyren Ltd.	**IL0010832371**
Cytosorbents Corp.	**US23283X2062**
CytoTools AG	**DE000A0KFRJ1**
2020-10-16 17:48:47	20 - 18,0500
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**
2020-10-16 14:13:53	29 68,0000 -
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**

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

Daimler AG			**DE000A2YNZY4**
2020-10-16 15:04:20	1.000	-	103,8000
2020-10-16 15:03:43	1.000	-	103,8000
2020-10-16 13:54:13	2.000	-	103,9200
2020-10-16 12:54:38	1.000	-	103,6700
2020-10-16 12:48:11	3.000	-	103,6800

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**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
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	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**

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

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

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

2020-10-16 12:56:24	3.000	-	100,4520

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

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

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

Daiwa Securities Group Inc. **JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-10-16 12:21:22	80	-	193,0200

Danakali Ltd. **AU000000DNK9**

Danieli & C.Officine Meccaniche **IT0000076502**

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

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-10-16 15:44:54	10	53,6400	-
2020-10-16 15:27:24	21	53,5200	-
2020-10-16 14:24:58	19	53,5400	-
2020-10-16 13:34:08	54	-	53,4400
2020-10-16 13:33:04	70	53,5000	-
2020-10-16 12:57:34	26	53,3600	-
2020-10-16 12:45:40	19	-	53,4000
2020-10-16 12:42:00	174	53,3200	-
2020-10-16 12:21:24	10	53,6000	-
2020-10-16 12:19:30	52	-	53,6200
2020-10-16 12:15:06	20	53,7600	-
2020-10-16 11:54:29	124	53,5200	-
2020-10-16 11:54:21	100	53,5000	-
2020-10-16 11:46:54	20	53,7400	-
2020-10-16 10:31:47	100	-	54,2400
2020-10-16 10:31:21	29	-	54,2400

2020-10-16 09:37:07	75	54,0000	-
2020-10-16 09:37:07	250	54,0000	-
2020-10-16 08:44:47	43	54,3000	-
2020-10-16 08:44:28	200	54,3000	-
2020-10-16 08:44:14	45	54,3400	-
2020-10-16 08:31:43	110	54,4000	-
2020-10-16 08:27:50	400	-	54,4400
2020-10-16 08:16:31	200	-	54,5200
2020-10-16 08:08:28	100	54,4600	-
2020-10-16 08:08:28	75	54,4600	-
2020-10-16 07:40:25	38	-	55,1800
2020-10-16 07:39:30	251	-	55,1600
2020-10-16 07:22:18	75	-	55,0600
2020-10-16 07:13:18	700	-	55,1000
2020-10-16 06:00:20	40	54,7000	-

DANONE S.A. 2,25 % EO-MED.-TERM	**FR0011625409**
Danone S.A. 2,60 % EO-Medium-Ter	**FR0011527241**
Danone S.A. 3,60 %	**FR0010967216**
DANONE S.A. EO-MED.-TERM NOTES 2	**FR0012432912**
Danone S.A. EO-Med.-Term Notes 2	**FR0013325172**
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL449**
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL464**
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL456**
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL472**
DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**

DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske 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**

DATAGROUP SE			**DE000A0JC8S7**
2020-10-16 14:37:35	90	44,7000	-
2020-10-16 08:52:13	25	44,8000	-
2020-10-16 08:44:34	90	44,8000	-
2020-10-16 07:44:45	20	44,9000	-

DATRON AG	**DE000A0V9LA7**
DAV.CAMP-MIL 20/27	**XS2239553048**
Dave & Busters Entertain.Inc.	**US2383371091**
DaVita Inc.	**US23918K1088**
DB ETC AGRICULTURE E 60	**DE000A1ED2G8**
DB ETC BRENT E 60	**DE000A1AQGX1**

DB ETC CRUDE BST			**DE000A1KYN55**
2020-10-16 08:06:14	200	-	42,6860

DB ETC ENER BST E 60	**DE000A1ED2J2**

DB ETC GOLD EUR			**DE000A1EK0G3**
2020-10-16 12:22:25	20	125,6080	-

DB ETC GOLD EUR 60			DE000A1E0HR8
2020-10-16 14:28:22	3	-	157,9320
2020-10-16 13:00:48	3	-	158,0150
2020-10-16 11:40:58	1	158,2580	-
2020-10-16 11:40:52	6	158,2760	-
2020-10-16 11:37:45	1	-	158,1820
2020-10-16 11:36:44	1	158,1980	-
2020-10-16 11:36:40	1	158,1980	-
2020-10-16 11:36:38	1	158,1980	-
2020-10-16 11:35:08	4	158,2280	-
2020-10-16 11:35:01	11	158,1980	-
2020-10-16 11:34:54	3	158,1980	-
2020-10-16 11:34:45	4	158,2080	-
2020-10-16 11:33:32	1	158,2150	-
2020-10-16 11:31:28	1	-	158,1820
2020-10-16 11:31:27	1	-	158,1820
2020-10-16 11:31:11	5	158,2180	-
2020-10-16 11:30:39	1	-	158,1720
2020-10-16 11:30:38	1	-	158,1620
2020-10-16 11:30:05	1	-	158,1520
2020-10-16 11:30:00	1	-	158,1520
2020-10-16 11:28:01	1	-	158,1420
2020-10-16 11:27:38	1	158,1980	-
2020-10-16 11:22:19	1	-	158,1820
2020-10-16 11:22:12	1	-	158,2120
2020-10-16 11:22:11	1	-	158,2120
2020-10-16 10:59:19	1	-	158,2050
2020-10-16 09:30:59	9	-	158,4020
2020-10-16 07:27:38	1	158,2750	-

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60			DE000A1E0HS6
2020-10-16 12:01:00	30	-	199,1540
2020-10-16 09:24:32	30	199,2210	-
2020-10-16 09:14:57	13	199,3280	-

DB GOLD OEZT			DE000A0S9GB0
2020-10-16 18:59:19	5	52,2850	-
2020-10-16 15:29:57	10	52,1390	-
2020-10-16 15:21:50	800	52,1800	-
2020-10-16 15:18:10	100	52,2190	-
2020-10-16 15:07:05	80	-	52,1760
2020-10-16 14:59:24	100	-	52,1810
2020-10-16 13:58:43	19	52,2990	-
2020-10-16 13:54:12	65	-	52,3110
2020-10-16 13:41:28	15	52,2690	-
2020-10-16 13:35:43	69	52,2290	-
2020-10-16 10:36:58	95	52,4190	-
2020-10-16 10:33:28	200	52,4140	-
2020-10-16 10:31:18	88	-	52,3810
2020-10-16 10:26:06	100	52,4090	-
2020-10-16 10:16:01	200	52,3990	-
2020-10-16 09:54:45	50	52,4190	-
2020-10-16 09:25:14	76	52,4590	-
2020-10-16 09:25:06	113	52,4590	-
2020-10-16 09:24:15	500	52,4590	-
2020-10-16 09:20:54	600	52,4800	-
2020-10-16 09:15:10	477	52,4890	-

2020-10-16 09:13:20	50	52,4890	-
2020-10-16 09:08:39	500	52,4990	-
2020-10-16 08:47:53	560	-	52,4910
2020-10-16 08:43:39	72	52,5190	-
2020-10-16 07:47:52	120	52,4290	-
2020-10-16 07:37:00	48	52,3790	-
2020-10-16 07:28:39	250	52,3690	-
2020-10-16 07:25:48	239	52,3890	-
2020-10-16 07:22:23	950	52,4100	-
2020-10-16 07:13:50	72	52,3790	-

DB PHYSICAL RHODIUM ETC EUR	**DE000A1KJHG8**
db x-t.II iB.DL L.A.Ex-J.Co.Bd,	**LU1409136006**
db x-t.II-iBoxx Euro L.C.100 T I	**LU0478205379**
db x-t.II-iBoxx Ger.1-3 ETF Inha	**LU0468897110**
db x-t.II-iBoxx Ger.ETF Inhaber-	**LU0468896575**
db x-t.II-iBoxx USD T. ETF(DR),	**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab	**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In	**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I	**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In	**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I			**LU0328475529**
db x-tr.HSI Short Daily ETF Inha			**LU0429790313**
db x-tr.II Bar.Gl.Agg.			**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha			**LU0378818131**
2020-10-16 14:00:32	29	246,0890	-
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
2020-10-16 06:22:47	27	203,9600	-
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
2020-10-16 12:56:05	34	-	196,5660
DB X-TR.II-ITR. SHORT EU.5YR.1C			**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
2020-10-16 12:38:18	6	190,2280	-
2020-10-16 12:36:07	33	-	189,3410
2020-10-16 12:36:06	10	-	189,3410
2020-10-16 12:36:05	1	-	189,3420
2020-10-16 12:36:04	11	-	189,3420
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I			**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I			**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I			**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D			**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D			**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C			**LU0322248658**
DB X-TRACK CURRENCY RETURNS			**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			**LU0519153489**
DB X-TRACK S&P 500 SHARIAH			**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH			**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			**LU0540980066**

DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	**LU0412624511**
DB X-TRACKERS CAC 40 SHORT	**LU0322251280**
db x-trackers II - Emerging Mark	**LU0321462953**
db x-trackers II - EUROZONE GOVE	**LU0290357507**

db x-trackers II - Global Inflat			**LU0290357929**
2020-10-16 14:00:24	32	251,2390	-
2020-10-16 10:58:46	30	251,3890	-

db x-trackers II - Global Inflat			**LU0908508814**
2020-10-16 06:17:38	210	23,9560	-

db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**

db x-trackers II Global Sovereig			**LU0908508731**
2020-10-16 12:38:17	11	259,6380	-

db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109939865**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0962071741**

db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
2020-10-16 11:46:57	32	159,5240	-
2020-10-16 11:46:43	32	159,5340	-
2020-10-16 11:46:30	32	159,5340	-
2020-10-16 11:46:21	32	159,5340	-
2020-10-16 11:46:06	32	159,5340	-
2020-10-16 11:45:56	41	159,5340	-
2020-10-16 11:45:34	32	159,5340	-
2020-10-16 11:45:21	25	159,5340	-
2020-10-16 11:45:06	32	159,5340	-
2020-10-16 11:44:51	32	159,5340	-

db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			**LU0378819881**
DBX US INFLATION LINKED DIS			**LU0429459513**
DBX USD TREASURIES 1-3 DIS			**LU0429458895**
DBX USD TREASURIES EUR 2D			**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
2020-10-16 14:00:25	100	168,8340	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
2020-10-16 12:50:31	7	210,4990	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
2020-10-16 14:00:27	15	489,8480	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2020-10-16 14:00:26	35	230,7390	-
DE GREY MINING LTD.			**AU000000DEG6**
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DeA Capital S.p.A.			**IT0001431805**
DEAG DEUTSCHE ENTERTAINM			**DE000A2NBF25**
Decheng Technology AG			**DE000A1YDDM9**
Dechra Pharmaceuticals PLC			**GB0009633180**
Deciphera Pharmaceuticals Inc.			**US24344T1016**
Deere & Co.			**US2441991054**
DEERE + CO 20/25			**US244199BH70**
DEERE + CO 20/30			**US244199BJ37**

DEERE + CO 20/50	**US244199BK00**
DEERE -JOHN- CAP. 2021 G	**US24422ETZ24**
DEERE -JOHN- CAP. 2022 G	**US24422ETV10**
DEERE -JOHN- CAP. 2023	**US24422EUH07**
DEERE -JOHN- CAP. 2023	**US24422ETG43**
DEERE -JOHN- CAP. 2024	**US24422ETT63**
DEERE -JOHN- CAP. 2025 G	**US24422EUE75**
DEERE -JOHN- CAP. 2026	**US24422ETH26**
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**

2020-10-16 15:01:45	10	-	56,1600
2020-10-16 14:57:57	135	-	56,1600
2020-10-16 14:52:26	10	-	56,1700
2020-10-16 14:35:29	185	-	56,2600
2020-10-16 07:49:00	155	55,4500	-

Deka DAX ex Financials	**DE000ETFL433**

DEKA DAX UCITS ETF — **DE000ETFL011**

2020-10-16 14:44:13	160	-	116,7400
2020-10-16 10:43:15	118	-	115,8800

Deka DAXplus Maximum Div.U.ETF	**DE000ETFL235**
Deka Dt.Borse EUROG.Ger. U.ETF	**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET	**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET	**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET	**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E	**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E	**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.	**DE000ETFL227**
	DE000ETFL391
	DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF **DE000ETFL334**

Deka EO STOXX Sel.Div.30 U.ETF **DE000ETFL078**

2020-10-16 09:40:01	1.370	-	14,5060
2020-10-16 09:20:41	550	-	14,5480

Deka Euro Corporates 0-3 Liquid **DE000ETFL532**

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

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

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

2020-10-16 08:11:28	100	32,4000	-
2020-10-16 06:47:39	325	32,3250	-

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**

2020-10-16 11:25:47	8	-	264,4000

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**
2020-10-16 10:06:38	16	-	12,1720
Deka MSCI Germany Climate Change			**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
Deka MSCI World Climate Change E			**DE000ETFL581**
Deka MSCI World UCITS ETF			**DE000ETFL508**
DEKA MTN A.150			**XS2082333787**
Deka Oekom EO Nach. ETF			**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2020-10-16 09:00:45	200	51,2200	-
2020-10-16 06:46:37	10	-	50,8300
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**

DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
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**
2020-10-16 11:49:13 1.000 - 4,3000	
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**

2020-10-16 14:59:02	9	-	26,6850
2020-10-16 10:50:34	35	-	26,7000
2020-10-16 06:27:16	33	-	26,7400

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

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 **XS0452868788**

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

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

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

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

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

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

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

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

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

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2020-10-16 17:21:57	50	-	7,8410
2020-10-16 15:57:41	160	-	7,8710
2020-10-16 15:46:37	7	-	7,8830
2020-10-16 15:23:02	800	-	7,8960
2020-10-16 15:08:38	200	-	7,8890
2020-10-16 14:44:06	1.000	-	7,8960
2020-10-16 14:43:48	1.000	-	7,8960
2020-10-16 14:43:35	1.000	-	7,8970
2020-10-16 14:16:01	496	-	7,8180
2020-10-16 14:05:25	1.000	-	7,7910
2020-10-16 13:19:09	100	-	7,7680
2020-10-16 13:02:14	3.200	7,7610	-
2020-10-16 13:01:32	1.540	-	7,7580
2020-10-16 12:25:32	1.000	-	7,7270
2020-10-16 12:21:21	338	-	7,7200
2020-10-16 12:08:07	3.200	-	7,7220
2020-10-16 11:48:35	2.700	-	7,7360
2020-10-16 11:48:23	3.200	7,7390	-
2020-10-16 10:24:19	690	-	7,6500
2020-10-16 09:15:27	350	-	7,6020
2020-10-16 09:14:28	50	7,6040	-
2020-10-16 07:37:13	4.632	-	7,6120

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. **DE000DL19T26**

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

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

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

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

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

2020-10-16 14:59:30	1.000	-	101,6000
2020-10-16 14:05:16	10.000	101,9900	-
2020-10-16 13:54:11	2.000	-	101,6000
2020-10-16 13:17:19	1.000	-	101,6000
2020-10-16 13:01:31	1.000	-	101,6000
2020-10-16 12:48:11	1.000	-	101,6000
2020-10-16 12:16:57	9.000	101,9000	-

DEUTSCHE BANK AGMED.TERM NTS.V.2			**DE000DB7XJB9**
Deutsche Beteiligungs AG			**DE000A1TNUT7**
Deutsche Bildung Studienfonds An			**DE000A2E4PH3**
Deutsche Bildung Studienfonds An			**DE000A2AAVM5**
Deutsche Boerse AG			**DE0005810055**
2020-10-16 19:53:45	15	147,0000	-
2020-10-16 10:53:53	46	-	145,9000
2020-10-16 08:25:04	150	-	144,6000
2020-10-16 07:53:29	100	-	144,5000
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**
Deutsche Eff.-u.Wechs.-Bet. AG A			**DE000A2LQL97**
Deutsche Euroshop			**DE0007480204**
2020-10-16 11:27:58	785	11,8000	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
2020-10-16 15:04:33	100	14,3000	-
DEUTSCHE I EURO HIGH YIELD C			**LU0616839766**
Deutsche Industrie REIT-AG			**DE000A2G9LL1**
2020-10-16 18:46:17	75	17,0000	-
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**
	DE000A2BL944
	DE000A2BLV84
	DE000A2BLV92
	DE000A2BLWA3
	DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R	**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN R	**DE000A2NBKK3**
DEUTSCHE PFANDBRIEFBANK AG MTN-H	**DE000A1X3LT7**
Deutsche Pfandbriefbank AG MTN-H	**DE000A2GSLL7**
Deutsche Pfandbriefbank AG MTN-H	**DE000A2GSLF9**
Deutsche Pfandbriefbank AG MTN-H	**DE000A2DASJ1**

Deutsche Post AG **DE0005552004**

2020-10-16 14:59:30	28	-	41,4900
2020-10-16 14:54:08	100	-	41,4800
2020-10-16 14:40:48	75	-	41,5900
2020-10-16 14:32:33	220	-	41,5800
2020-10-16 14:21:52	400	-	41,5400
2020-10-16 14:18:40	50	-	41,5000
2020-10-16 14:16:30	38	-	41,4600
2020-10-16 13:52:06	60	41,3100	-
2020-10-16 13:43:36	4	-	41,2900
2020-10-16 13:34:08	137	-	41,3100
2020-10-16 13:32:10	120	41,3200	-
2020-10-16 13:27:45	35	-	41,2800
2020-10-16 13:04:53	100	41,3700	-
2020-10-16 12:54:37	37	-	41,3100
2020-10-16 12:45:38	54	-	41,2700
2020-10-16 12:41:57	433	41,2400	-
2020-10-16 12:33:11	500	-	41,2600
2020-10-16 12:22:27	71	-	41,2000
2020-10-16 12:17:13	270	-	41,1500
2020-10-16 11:54:28	310	41,2400	-
2020-10-16 11:24:00	200	-	41,1600
2020-10-16 11:10:59	30	41,1800	-
2020-10-16 10:58:16	100	41,0900	-
2020-10-16 10:41:57	250	41,2000	-
2020-10-16 10:38:44	80	-	41,2200
2020-10-16 10:31:20	118	-	41,2400
2020-10-16 10:29:53	150	41,2900	-
2020-10-16 10:21:48	183	-	41,1800
2020-10-16 10:20:03	160	-	41,1500
2020-10-16 10:05:48	825	41,0700	-
2020-10-16 09:57:40	100	-	41,1500
2020-10-16 09:46:26	200	-	41,0300
2020-10-16 09:43:40	100	-	40,9800
2020-10-16 09:31:28	10	-	41,0500
2020-10-16 09:31:24	70	-	41,0500
2020-10-16 09:20:36	500	41,1200	-
2020-10-16 09:18:44	240	41,0800	-
2020-10-16 08:57:27	100	-	41,0000
2020-10-16 08:54:52	100	41,0300	-
2020-10-16 08:54:24	250	41,0300	-
2020-10-16 08:52:52	100	41,0000	-
2020-10-16 08:50:13	800	-	41,0200

2020-10-16 08:49:57	120	41,0300	-
2020-10-16 08:44:36	25	41,0200	-
2020-10-16 08:30:07	25	40,9700	-
2020-10-16 08:23:01	150	-	40,9700
2020-10-16 08:14:17	200	41,0500	-
2020-10-16 08:14:15	200	-	41,0400
2020-10-16 08:13:20	500	-	41,0500
2020-10-16 08:10:24	75	41,1100	-
2020-10-16 08:08:48	74	41,1200	-
2020-10-16 08:06:42	53	-	41,1300
2020-10-16 08:00:12	140	-	41,0900
2020-10-16 07:45:02	90	-	40,9000
2020-10-16 07:43:51	100	-	40,9000
2020-10-16 07:41:22	74	40,9400	-
2020-10-16 07:36:24	155	-	40,8700
2020-10-16 07:35:44	100	-	40,9100
2020-10-16 07:34:48	370	40,9100	-
2020-10-16 07:23:28	420	-	40,8600
2020-10-16 07:20:52	123	-	40,9400
2020-10-16 07:17:54	250	40,9500	-
2020-10-16 07:16:27	200	-	40,9500
2020-10-16 07:09:19	1	41,0300	-
2020-10-16 07:07:19	75	40,9500	-
2020-10-16 07:05:15	70	41,0000	-
2020-10-16 06:39:47	50	-	40,7100
2020-10-16 06:33:21	25	-	40,7100
2020-10-16 06:04:13	400	40,8500	-

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 **XS1388661651**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post Finance B.V. 2,95 **XS0795877454**

DEUTSCHE POST MTN.20/26 **XS2177122541**

DEUTSCHE POST MTN.20/29 **XS2177122624**

DEUTSCHE POST MTN.20/32 **XS2177122897**

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG Faktor 10 Long Daily Net Return **DE000A2G91M7**

Deutsche Telekom AG Faktor 10 Short Daily Gross Return **DE000A2G91N5**

Deutsche Telekom AG Faktor 3 Long Daily Net Return	**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**

DEUTZ			**DE0006305006**
2020-10-16 16:07:12	200	5,1050	-
2020-10-16 13:13:33	100	5,1100	-

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**
2020-10-16 13:43:23	30	-	346,7000

DEXIA CL 19/24 MTN	**XS2003512824**
Dexia Credit Local S.A. EO-Mediu	**XS1019709069**
Dexia Municipal Agency S.A.	**FR0010850982**
DEXUS	**AU000000DXS1**

DF Deutsche Forfait AG			**DE000A2AA204**
DFV Dt.Familienvers.AG			**DE000A2NBVD5**
2020-10-16 07:52:31	250	-	19,8760
DH EUR.F.II 19/22			**US23291KAF21**
DH EUR.F.II 19/39			**US23291KAJ43**
DH EUR.F.II 19/49			**US23291KAK16**
DH EUROP.FI. 19/26			**XS2050404636**
DHT Holdings Inc.			**MHY2065G1219**
2020-10-16 13:39:19	120	-	4,3600
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			**XS1896662175**
DIAGEO FINANCE PLC			**XS1896660989**
DIAGEO FINANCE PLC			**XS1896661870**
DIAGEO FINANCE PLC EO-MED.-TERM			**XS1069539291**
DIAGEO INV. 12/22			**US25245BAB36**
Diageo PLC			**GB0002374006**
2020-10-16 17:55:28	18	29,5600	-
Dialog			**GB0059822006**
2020-10-16 08:29:28	200	38,4400	-
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**
2020-10-16 06:30:28	100	26,1500	-
Diana Shipping Inc.			**MHY2066G1044**
Diasorin S.p.A.			**IT0003492391**
DIC Asset AG Inh.-Schuldv v.2017			**DE000A2GSCV5**
Dicerna Pharmaceuticals Inc.			**US2530311081**
Dick's Sporting Goods Inc.			**US2533931026**
2020-10-16 07:17:40	5	-	53,5400
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**
Dignity PLC			**GB00BRB37M78**
Dillards Inc.			**US2540671011**
Diodes Inc.			**US2545431015**
Direct Line Insurance Group PLC			**GB00BY9D0Y18**
Dirk Mueller Premium Aktien			**DE000A111ZF1**
Discover Financial Services			**US2547091080**
DISCOVERY C. 19/29			**US25470DBF50**
DISCOVERY COMMUNICATIONS LLC EO-			**XS0982708686**
Discovery Inc.			**US25470F1049**
Discovery Metals Corp.			**CA25471U1003**
Dish Network Corp.			**US25470M1099**
Disney Co., The Walt			**US2546871060**
2020-10-16 15:13:52	7	-	108,2800
2020-10-16 14:31:42	30	-	108,5800
2020-10-16 13:33:54	180	-	108,9800
2020-10-16 12:47:11	2	-	108,8200
2020-10-16 10:45:16	5	-	109,1200
2020-10-16 09:11:55	100	-	108,6000
Distribuidora Internacional de			**ES0126775032**
2020-10-16 15:51:02	9.000	0,1211	-

DISTRIBUIDORA INTL DE ALIM.SA EO	**XS1400342587**
DIT-ALLIANZ FLEXI-RENTENFOND	**DE0008471921**
Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**

DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-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**
Dollar General Corp. New	**US2566771059**
Dollarama Inc.	**CA25675T1075**
DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
Dominos Pizza Inc.	**US25754A2015**
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**

2020-10-16 19:26:05	180	56,0000	-
2020-10-16 14:51:16	50	-	55,9000

Drax Group PLC **GB00B1VNSX38**

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	**DE000DL19VD6**
DT.BANK MTN 20/26	**DE000DL19VP0**
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. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**

DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Dubber Corp. Ltd.	**AU000000DUB3**
Duerr AG	**DE0005565204**
2020-10-16 09:49:22 830 - 27,5600	
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**
2020-10-16 19:47:10 5 - 50,5500	
Dustin Group AB	**SE0006625471**
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	DE000A2BLYN2
	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**

DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS BondEuroPlus	**DE0009799510**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**

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DWS HEALTH CARE TYP O	**DE0009769851**
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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**
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DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
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	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302013**

DWS Invest SICAV - Global Emergi	**LU0210302286**
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	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
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 RUSSIA FD	**LU0146864797**
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**

2020-10-16 15:10:12	1.600	-	0,3705

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

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

DZ HYP AG **DE000A2G9HE4**

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

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

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

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

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

E.ON SE **DE000ENAG999**

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2020-10-16 14:38:06	50	-	9,7020
2020-10-16 14:35:14	1.000	-	9,7120
2020-10-16 14:32:08	573	-	9,6960
2020-10-16 14:29:56	1.000	-	9,6920
2020-10-16 14:29:04	500	-	9,6760
2020-10-16 14:22:55	1.000	-	9,6700
2020-10-16 13:44:57	550	9,6080	-
2020-10-16 11:02:06	734	-	9,6260
2020-10-16 10:49:38	1.000	9,6420	-
2020-10-16 10:25:10	1.000	-	9,6520
2020-10-16 07:58:11	1.100	-	9,6100
2020-10-16 07:57:04	300	-	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 Long Daily Net Return **DE000A2G91P0**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2 **XS2047500926**

E.ON SE Medium Term Notes v.19(2 **XS2047500769**

E.ON SE MTN 19/22 **XS2091216205**

2020-10-16 12:56:13	3.000	-	100,5200

E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
EAA IS. MTN 19/22	**DE000EAA0517**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAPITAL UNLIMITED CO. EO-N	**XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

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EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

Ecolab Inc. **US2788651006**

2020-10-16 07:27:01	3	172,4000	-

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26	**FR0013385655**
EDENRED 20/29	**FR0013518537**
Edenred S.A.	**FR0010908533**
EDENRED S.A. EO-BONDS 2013(20)	**FR0011612381**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**

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Editas Medicine Inc.	**US28106W1036**
EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP FIN. 20/28 REGS	**XS2233217558**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
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EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/25 REGS	**XS1992087996**

EIB 19/22 FLR	**XS2061971615**
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EIB 19/26 MTN	**XS1978552237**
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EIB 19/37 MTN	**XS1989389041**
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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**
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EIB EUR.INV.BK 15/20	**US298785GY62**

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EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
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EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
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EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
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EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
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EIDGENOSSENSCHAFT 14-64			**CH0224397007**
EIDGENOSSENSCHAFT 16-29			**CH0224397346**
EIDGENOSSENSCHAFT 98-28			**CH0008680370**
EIDGENOSSENSCHAFT 99-49			**CH0009755197**
Eiffage S.A.			**FR0000130452**
EIKA BOLIGKREDITT A.S. EO-MED.-T			**XS1044766191**
EIRCOM FIN. 19/24 REG.S			**XS2063288943**
EIRCOM FIN. 19/26 REG.S			**XS1991034825**
EIRCOM FIN. 19/27			**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2			**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.			**US2686031079**
EL. FRANCE 13-21 MTN			**FR0011637586**
EL. FRANCE 16-36 MTN			**FR0013213303**
EL. FRANCE 18-30 MTN			**FR0013368545**
EL. FRANCE 18/UND.FLR			**FR0013367612**
Elanco Animal Health Inc.			**US28414H1032**
Elanix Biotechnologies AG			**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.			**CA2849025093**
2020-10-16 09:37:28	500	-	12,0550
ELECT.FRANCE 19/49 MTN			**FR0013465424**
ELECT.FRANCE 19/69 MTN			**FR0013464963**
Electricite de France (E.D.F.)			**FR0010242511**
2020-10-16 08:07:41	400	-	10,2850
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.)			**FR0010891317**
Electricite de France (E.D.F.)			**FR0010961540**
Electricite de France (E.D.F.)			**FR0011182641**

Electricite de France (E.D.F.)	**XS0409749206**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0013213295**
Electricite de France (E.D.F.) E	**FR0011401751**
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**

2020-10-16 15:13:20	5	112,6800	-

Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**

ELIA SYSTEM OP.18/UND FLR **BE0002597756**

Elia System Operator S.A./N.V. **BE0003822393**

Elia System Operator S.A./N.V. 3 **BE0002433085**

Elia System Operator S.A./N.V. 3 **BE0002432079**

Elia System Operator S.A./N.V. E **BE0002629104**

ELIA TRANSM. B. 20-30 MTN **BE6321529396**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2020-10-16 19:56:47	100	9,6000	-
2020-10-16 18:07:39	605	-	9,5700
2020-10-16 15:24:32	83	9,5700	-
2020-10-16 15:11:13	200	-	9,5800
2020-10-16 14:51:31	800	9,5400	-
2020-10-16 14:21:38	180	9,8200	-
2020-10-16 14:17:47	300	-	9,7700
2020-10-16 14:15:12	600	-	9,8100
2020-10-16 13:45:01	1.200	9,7000	-
2020-10-16 13:35:03	1.000	9,7000	-
2020-10-16 13:32:24	200	9,7000	-
2020-10-16 13:21:34	605	-	9,6600
2020-10-16 12:47:52	520	9,4900	-
2020-10-16 12:41:49	850	9,4800	-
2020-10-16 12:39:18	100	-	9,4900
2020-10-16 12:17:09	300	-	9,4100
2020-10-16 12:04:19	300	9,4700	-
2020-10-16 11:53:13	1.000	9,4500	-
2020-10-16 11:12:20	350	-	9,4500
2020-10-16 10:35:28	100	9,3800	-
2020-10-16 10:26:27	50	9,4100	-
2020-10-16 10:25:40	1.000	-	9,3800
2020-10-16 09:35:24	40	-	9,3800

2020-10-16 09:26:23	60	-	9,4200
2020-10-16 09:18:20	575	-	9,5200
2020-10-16 09:01:13	200	9,6500	-
2020-10-16 08:56:53	500	9,6600	-
2020-10-16 08:51:59	2.500	-	9,5400
2020-10-16 08:48:49	210	9,5600	-
2020-10-16 08:42:39	2.000	9,5300	-
2020-10-16 08:33:05	100	9,4600	-
2020-10-16 08:18:27	300	-	9,6200
2020-10-16 08:18:08	300	-	9,5900
2020-10-16 08:07:37	500	9,7500	-
2020-10-16 08:07:21	200	-	9,7300
2020-10-16 07:56:27	10	9,6300	-
2020-10-16 07:51:31	1.000	9,6000	-
2020-10-16 07:51:06	1.000	9,6000	-
2020-10-16 07:43:15	200	-	9,4600
2020-10-16 07:35:53	1.000	9,4400	-
2020-10-16 07:34:57	400	9,4800	-
2020-10-16 07:33:02	2.000	-	9,3900
2020-10-16 07:10:42	52	9,4800	-
2020-10-16 06:08:56	87	-	9,3800
2020-10-16 06:08:43	20	9,4900	-

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**

2020-10-16 07:09:43	500	-	2,3200

Emergent Biosolutions Inc. **US29089Q1058**

2020-10-16 07:50:19	6	84,5000	-

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

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

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

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

Enagas S.A. **ES0130960018**

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

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

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

ENBW AG ANL.19/79 **XS2035564629**

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

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

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

ENBW INTL F. 20/30 MTN **XS2242728041**

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

ENCAVIS AG **DE0006095003**

2020-10-16 16:33:24	57	17,6000	-
2020-10-16 15:01:04	80	17,5800	-
2020-10-16 13:11:35	400	17,5400	-
2020-10-16 09:55:44	250	17,5800	-
2020-10-16 07:51:15	190	-	17,7000

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

Endeavour Silver Corp. **CA29258Y1034**

2020-10-16 19:41:50	1.589	-	2,9410
2020-10-16 14:50:25	800	-	2,9700
2020-10-16 14:50:07	800	-	2,9700

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2020-10-16 14:51:06	2.000	-	7,5450

2020-10-16 11:58:54	14	-	7,4250
2020-10-16 10:29:06	30	7,4700	-
2020-10-16 09:42:32	600	7,4050	-
2020-10-16 09:42:27	100	7,4050	-
2020-10-16 09:04:18	3.000	7,4370	-
2020-10-16 09:03:59	400	7,4370	-

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG **DE0005313506**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A. **FR0010208488**

2020-10-16 13:19:38	10	-	11,6300
2020-10-16 11:58:47	171	11,6550	-
2020-10-16 08:38:53	1.350	-	11,6750
2020-10-16 08:09:09	300	11,6150	-

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**

2020-10-16 13:19:31	15.000	0,0828	-

ENI S.p.A. **IT0003132476**

2020-10-16 10:23:32	100	6,4540	-
2020-10-16 10:06:29	50	6,4130	-
2020-10-16 09:46:46	160	6,3780	-

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**

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**
2020-10-16 16:01:39	5	701,4000	-
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**
2020-10-16 10:05:55	450	11,0000	-
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**
2020-10-16 14:28:43	68	9,2300	-
2020-10-16 09:13:05	1.090	9,2200	-
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 GR.BK. 20/31 MTN	**AT0000A2GKQ8**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB FINANCE LTD 06/08/27	**XS1239586594**
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**

2020-10-16 06:28:15	3	-	9,7400

ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**

ETC AUF DOW JONES-UBS LEAN HOGS			**DE000A0KRJ10**
2020-10-16 12:04:10	70.000	0,2740	-
2020-10-16 11:38:20	70.000	0,2740	-

ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE			**DE000A0KRJX4**
2020-10-16 09:15:10	7.800	-	3,1880

ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**

ETF BRENT OIL			**DE000A0KRKM5**
ETF DT.ZT08/Und.2xD.Lng. Nickel			**DE000A2BDEC4**
ETF DT.ZT08/Und.2xD.Lng. Wheat			**DE000A2BDEA8**
ETF DT.ZT08/Und.2xD.Lng. WTI Oil			**DE000A2BDEB6**
2020-10-16 16:39:21	445	-	2,7500
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**
2020-10-16 12:27:47	80	-	36,9310
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**
ETFS SHORT USD			**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
ETFS COPPER			**DE000A0KRJU0**
ETFS COPPER 2X LONG			**DE000A0V9YU8**
ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper **DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

2020-10-16 15:10:08	3.530	-	11,5620
2020-10-16 14:17:43	3.240	11,6110	-
2020-10-16 12:17:33	64	11,6330	-
2020-10-16 08:18:09	1.120	11,6150	-

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

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**

2020-10-16 14:14:35	15	-	129,0820
2020-10-16 13:32:23	2	129,8380	-
2020-10-16 11:38:22	1	-	129,1520
2020-10-16 11:25:45	2	129,7580	-
2020-10-16 11:23:13	1	-	129,0490

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

ETFS METSEC SILV **DE000A0N62F2**

2020-10-16 11:59:41	24	19,4700	-

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**

2020-10-16 12:38:34	15	129,6600	-
2020-10-16 11:20:39	8	-	129,4200
2020-10-16 11:07:57	26	129,8600	-

2020-10-16 10:43:26	8	129,6600	-

EU 20/35 MTN	**EU000A28X702**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**

2020-10-16 10:52:43	3.100	-	0,2590

EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
Eurofins Scientific S.E. EO-Note	**XS1651444140**

EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH 3,875 %	**XS0551935769**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**
Euronav S.A.	**BE0003816338**

2020-10-16 13:40:26	60	-	7,3100

Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
EUROP.FIN.STAB.FACILITY (EFSF) 1	**EU000A1G0BK3**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
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	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**

European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634076**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS0752034206**

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**
EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
Evolva Holding AG	**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QA5**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QC1**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QB3**
EVONIK INDUSTRIES AG MEDIUM TERM	**XS1170787797**
Evotec AG Faktor 3 Long Daily Net Return Index	**DE000A2HAB77**
Evotec AG Faktor 3 Short Daily Gross Return Index	**DE000A2HAB85**
Evotec AG Faktor 4 Short Daily Gross Return Index	**DE000A2HACA5**
Evotec AG Faktor 5 Long Daily Net Return Index	**DE000A2HACB3**

Evotec AG Faktor 5 Short Daily Gross Return Index	**DE000A2HACC1**
Evotec AG Faktor 6 Long Daily Net Return Index	**DE000A2LZ5J9**
Evotec AG Faktor 6 Short Daily Gross Return Index	**DE000A2LZ5K7**
EVRAZ 15/21	**XS1319822752**
EVRAZ 16/22	**XS1405775377**
EVRAZ 17/23 REGS	**XS1533915721**
EVRAZ 19/24 REGS	**XS1843443273**
Evraz PLC	**GB00B71N6K86**
EWE AG4,125 %	**XS0699330097**
EX.IMP.BK.K. 19/22 FLRMTN	**US302154CX52**
EX.IMP.BK.K. 20/30	**US302154DD89**

EXASOL AG **DE000A0LR9G9**

2020-10-16 13:55:13	20	19,7200	-
2020-10-16 12:34:03	32	19,1800	-
2020-10-16 11:45:44	62	19,0800	-
2020-10-16 10:50:24	250	19,1700	-
2020-10-16 09:35:02	21	19,0800	-
2020-10-16 07:05:21	27	18,7900	-

Excellon Resources Inc.	**CA30069C8016**
Exelon Corp.	**US30161N1019**
EXONE CO., THE DL-,01	**US3021041047**
EXOR 14/24	**XS1119021357**
EXOR 15/25	**XS1333667506**
EXP.-IM.BK INDIA 17/22MTN	**XS1656195796**
EXP.-IM.BK INDIA 18/28MTN	**US30216KAC62**
EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
Expat Serbia BELEX15 UCITS ETF N	**BGSRBBE05183**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**

EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
EXPORT DEV CND 17/20	**US30216BGY20**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**

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

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

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

EXXON MOBIL CORP. 16/21 **US30231GAV41**

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

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

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

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

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

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

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

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

2020-10-16 15:23:33	140	-	43,5000
2020-10-16 15:14:09	150	-	43,5000
2020-10-16 07:11:10	150	-	43,0000

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2020-10-16 17:45:28	10	-	227,9000
2020-10-16 17:28:39	1	228,3500	-
2020-10-16 17:18:49	1	228,2500	-
2020-10-16 15:53:55	3	228,0500	-
2020-10-16 15:00:52	1	228,1500	-
2020-10-16 14:05:32	4	230,9000	-
2020-10-16 12:53:54	4	228,4500	-
2020-10-16 10:52:51	70	228,2500	-
2020-10-16 08:02:41	1	-	227,9500
2020-10-16 07:59:55	175	-	227,1000

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**
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	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**

FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**
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 E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO 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	**LU0052588471**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**

FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann			**DE0005772206**
2020-10-16 17:33:32	28	-	68,4000
2020-10-16 11:37:01	30	-	69,3000
2020-10-16 06:21:06	100	69,0000	-

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**

FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FireEye Inc.	**US31816Q1013**
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**
2020-10-16 16:40:02	6.000	0,0956	-
2020-10-16 15:06:25	10.000	0,0935	-
2020-10-16 14:59:16	15.000	0,0935	-
2020-10-16 14:59:10	15.000	0,0935	-
2020-10-16 13:58:25	10.000	-	0,0932

First Majestic Silver Corp.	**CA32076V1031**

2020-10-16 19:56:39	1.000	-	8,9320

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor			**DE0007201907**
2020-10-16 18:02:27	130	-	40,2000
2020-10-16 18:02:22	130	-	40,2000

First Solar Inc.			**US3364331070**
2020-10-16 12:57:01	50	70,2100	-

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**
2020-10-16 07:39:23	200	-	12,7600

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatex AG			**DE000FTG1111**
2020-10-16 14:39:29	100	-	44,1500
2020-10-16 07:21:06	45	-	44,5500

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

2020-10-16 08:26:43	425	-	11,4820
2020-10-16 08:25:05	400	-	11,4820

Flexigroup Ltd. **AU000000FXL1**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

Flowserve Corp. **US34354P1057**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

FLUIDIGM CORP. DL -,001 **US34385P1084**

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-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24 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. 13/23	**US345397WK59**
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 **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

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**

2020-10-16 19:34:01	75	-	36,1000
2020-10-16 15:58:59	100	35,0000	-
2020-10-16 15:54:40	150	34,9000	-
2020-10-16 15:48:01	150	34,9000	-
2020-10-16 15:45:47	144	34,9000	-
2020-10-16 15:45:34	150	34,9000	-
2020-10-16 15:42:20	150	34,9000	-
2020-10-16 15:09:40	117	34,3000	-
2020-10-16 14:16:21	200	33,8000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

2020-10-16 15:41:37	53	112,6600	-
2020-10-16 10:40:29	20	112,0000	-

Fortis Inc. **CA3495531079**

Fortum Oyj **FI0009007132**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN	**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N	**XS0825855751**
Fortum Oyj 4 %	**XS0629937409**
Forum Energy Technologies Inc.	**US34984V1008**
Fossil Group Inc.	**US34988V1061**
FOSUN TOURISM GROUP	**KYG365731069**
Fox Corp.	**US35137L2043**
Fox Factory Holding Corp.	**US35138V1026**
FR-JAPAN-N ACCEUR	**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC	**LU0170475312**
FRAN.LIB.Q EU DIV.UC. EOD	**IE00BF2B0L69**
FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3,375 %	**XS0541453147**
France Telecom 3,875 %	**XS0563306314**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**
Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**

FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-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-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
2020-10-16 19:53:08	100	26,9480	-
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	**LU0138075311**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0122612848**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**

Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-OAT 2010(20)	**FR0010949651**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**
FRAPORT	**DE0005773303**

2020-10-16 18:03:16	50	31,9200	-
2020-10-16 15:26:53	280	31,8000	-
2020-10-16 15:25:04	340	31,7600	-
2020-10-16 15:17:20	350	31,7600	-

2020-10-16 15:15:30	310	31,7400	-
2020-10-16 15:10:25	300	31,7400	-
2020-10-16 13:21:31	10	31,9000	-
2020-10-16 12:47:40	135	-	31,6800
2020-10-16 10:33:08	320	-	31,8000
2020-10-16 10:29:54	30	31,8800	-
2020-10-16 09:59:39	230	-	31,3200
2020-10-16 08:00:26	36	31,2000	-
2020-10-16 07:55:15	100	31,3600	-
2020-10-16 07:52:44	120	-	31,2400
2020-10-16 07:30:29	100	-	31,6800
2020-10-16 07:27:16	100	31,9800	-
2020-10-16 07:27:16	125	-	31,9200
2020-10-16 07:27:16	15	31,9800	-
2020-10-16 06:32:15	18	-	32,7400
2020-10-16 06:14:12	10	33,0000	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Fraport AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BL1C1**

Fraport AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BL1D9**

Fraport AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BL1E7**

Fraport AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BL1F4**

Fraport AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BL1G2**

Fraport AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL1H0**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

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**

2020-10-16 14:02:13	45	17,1700	-
2020-10-16 11:00:38	170	-	17,1000

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-10-16 12:21:37	30	14,6680	-

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**
2020-10-16 18:46:51	50	-	36,5500
2020-10-16 17:56:43	140	-	36,5500
2020-10-16 15:12:47	17	36,7500	-
2020-10-16 14:42:58	200	36,7800	-
2020-10-16 14:15:48	40	-	36,8000
2020-10-16 12:29:17	150	36,3000	-
2020-10-16 11:51:19	68	36,3700	-
2020-10-16 10:36:32	200	-	36,5000
2020-10-16 10:29:23	40	36,4000	-
2020-10-16 10:18:26	100	36,3800	-
2020-10-16 08:55:22	100	36,3300	-
2020-10-16 08:34:34	1.150	-	36,2100
2020-10-16 08:28:20	100	36,2400	-
2020-10-16 07:17:49	40	36,5000	-

FRESENIUS FINANCE B.V. EO-NOTES			**XS1026109204**
2020-10-16 12:56:15	3.000	-	112,5650

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**
2020-10-16 08:19:41	18	-	70,3800
2020-10-16 07:07:15	400	-	70,6600
2020-10-16 06:17:43	100	70,6400	-

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**
FRESENIUS SE MTN 20/33			**XS2237447961**
FRNK TMP-GLB TR-AMDIS-EUR H1			**LU0366773504**
Frontier Communications Corp.			**US35906A3068**
Frontline Ltd.			**BMG3682E1921**
2020-10-16 13:42:01	90	-	5,6600
2020-10-16 08:39:09	115	-	5,7550
FROSTA AG			**DE0006069008**
2020-10-16 09:04:47	100	68,8000	-
FSD PHARMA B SUB. VTG			**CA35954B2066**
2020-10-16 12:08:06	30	-	1,7630
2020-10-16 11:58:34	200	1,9100	-
FT-FRANKL EUR H/Y-A EUR DIS			**LU0109395268**
FT-FRANKL EUR H/Y-A USD CAP			**LU0131126574**
FT-GLOBAL FUND STRA-A YDS			**LU0343523998**
FT-GLOBAL FUND STRA-N ACC H1			**LU0360500044**
Fuchs Petrolub SE			**DE0005790406**
Fuchs Petrolub SE Vz.A.			**DE0005790430**
Fuelcell Energy Inc.			**US35952H6018**
2020-10-16 19:29:59	1.500	-	2,0075
2020-10-16 16:32:58	809	2,0390	-
2020-10-16 10:02:57	85	-	2,0520
2020-10-16 08:27:36	375	2,0900	-
2020-10-16 08:14:54	700	-	2,0505
FUERST FUGGER PRVT WACHS OP			**DE0009799452**
FUERSTENBERG CAPITAL GMBH FLR-AN			**XS0216072230**
Fugro N.V.			**NL0000352565**
Fujifilm Holdings Corp.			**JP3814000000**
2020-10-16 11:02:07	30	-	44,2000
Fujitsu Ltd.			**JP3818000006**
Funkwerk			**DE0005753149**
Fury Gold Mines Ltd.			**CA36117T1003**
FVM-CLASSIC UI			**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R			**LU0323578145**

G&W - HDAX - TRENDFONDS			**DE0009765446**
G&W - ORDO STIFTUNGSFONDS			**DE0009765289**
G-III Apparel Group Ltd.			**US36237H1014**
G4S INTERN.FIN. 16/23 MTN			**XS1515216650**
G4S PLC			**GB00B01FLG62**
G8 Education Ltd.			**AU000000GEM7**
Galaxy Entertainment Group Ltd			**HK0027032686**
Galenica Sante AG			**CH0360674466**
Galiano Gold Inc.			**CA36352H1001**
GALP ENERGIA 20/26 MTN			**PTGALCOM0013**
Galp Energia SGPS S.A.			**PTGAL0AM0009**
GALP ENERGIA SGPS S.A.EO-MEDIUM-			**PTGALJOE0008**
GAM Holding AG			**CH0102659627**
GAM Multistock - Luxury Brands E			**LU0329429897**
GAM Multistock - Swiss Equity			**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC			**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC			**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC			**IE0005616481**
GAMAX FUNDS-JUNIOR-A			**LU0073103748**
Gamesa			**ES0143416115**
GAMIGO AG FLN 18/22			**SE0011614445**
Gaming & Leisure Properties			**US36467J1088**
GANADO-SPIRIT INVEST-A			**LU0326961637**
GANFENG LITHIUM H HD1			**CNE1000031W9**
2020-10-16 07:23:45	270	4,8000	-
Gannett Co. Inc.-New-			**US36472T1097**
GAP INC 20/23 REGS			**USU36547AC86**
GAP INC 20/25 REGS			**USU36547AD69**
Gap Inc.			**US3647601083**

Gapwaves AB			**SE0009155518**
2020-10-16 16:25:49	85	6,0200	-

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 **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

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**
2020-10-16 06:33:11	32	-	15,3600

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			**US3682872078**
2020-10-16 16:14:21	150	3,5600	-
2020-10-16 15:23:52	150	3,5490	-
2020-10-16 13:41:54	200	3,5390	-
2020-10-16 13:38:05	1.125	3,5400	-
2020-10-16 13:36:10	250	3,5460	-
2020-10-16 12:31:00	250	-	3,5500
2020-10-16 11:34:50	1.000	3,5470	-
2020-10-16 10:43:13	100	3,5510	-
2020-10-16 07:43:55	992	-	3,5600
2020-10-16 07:33:16	1.000	3,5900	-
2020-10-16 07:06:02	540	-	3,6000
2020-10-16 06:34:05	65	-	3,5830

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**

GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE Capital European Funding	**XS0288429532**
GE Capital European Funding	**XS0350890470**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**
GE CAPITAL UK F.08/38 MTN	**XS0361336356**
GE CAPITAL UK F.09/20 MTN	**XS0463588052**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GEBERIT INTL 03/30/21	**XS1117297942**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A.	**FR0010040865**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**

Geely Automobile Holdings Ltd.			**KYG3777B1032**
2020-10-16 14:07:42	160	1,8000	-
2020-10-16 06:41:57	1.000	-	1,7906

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	**XS1612542826**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612543121**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**

General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**
GENL EL. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**
GENL EL. 2044	**US369604BH58**
GENL ELECTR 20/40	**US369604BX09**
GENL ELECTR 20/50	**US369604BY81**
GENL MILLS 20/30	**US370334CL64**
GENL MILLS 2025	**US370334CF96**
GENMAB AS	**DK0010272202**
Gentex Corp.	**US3719011096**
Genuine Parts Co.	**US3724601055**
Genworth MI Canada Inc.	**CA37252B1022**
GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**
George Weston Ltd.	**CA9611485090**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

German Postal Pensions Sec.PLC 3 **XS0222474339**

Geron Corp.Del. **US3741631036**

Gerresheimer AG			**DE000A0LD6E6**
2020-10-16 15:21:39	15	91,5000	-
2020-10-16 15:16:56	15	91,5500	-
2020-10-16 14:10:48	500	-	92,1500
2020-10-16 08:21:16	50	-	92,2000
2020-10-16 08:19:38	500	92,5000	-
2020-10-16 07:27:22	50	92,2000	-

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

GETLINK 18/23 **XS1886399093**

Gevo Inc.			**US3743964062**
2020-10-16 18:05:47	1.000	-	1,0310
2020-10-16 08:03:10	500	-	1,0305
2020-10-16 07:37:42	1.000	-	1,1805
2020-10-16 07:19:46	800	1,1795	-

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE			**DE0005800601**
2020-10-16 15:00:18	85	11,3400	-
2020-10-16 14:11:36	250	11,3000	-
2020-10-16 11:59:04	1.000	-	11,1000

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

GK Software SE **DE0007571424**

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

Gladstone Commercial Corp. **US3765361080**

2020-10-16 10:00:29	285	-	14,8300

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

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

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

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2020-10-16 07:21:40	60	15,5760	-

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

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

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS			**USU37818AX65**
GLENCORE FI. 19/24 MTN			**XS2051397961**
GLENCORE FI. 19/25 MTN			**CH0494734350**
GLENCORE FI. 19/26 MTN			**XS1981823542**
GLENCORE FIN. (CA) 11/41			**USC98874AJ64**
GLENCORE FIN. 16-21 MTN			**CH0319416001**
Glencore Finance [Europe] Ltd. E			**XS1489184900**
Glencore Finance [Europe] Ltd. E			**XS1050842423**
Glencore Finance [Europe] Ltd. E			**XS1110430193**
Glencore Finance [Europe] Ltd. E			**XS1202846819**
Glencore Finance [Europe] Ltd. E			**XS1202849086**
Global Blood Therapeutics Inc.			**US37890U1088**
Global Dominion Access S.A.			**ES0105130001**
Global Fashion Group S.A.			**LU2010095458**
2020-10-16 07:23:29	111	7,9900	-
GLOBAL PAYM. 19/49			**US37940XAC65**
Global Payments Inc.			**US37940X1028**
GLOBALW. REI 20/26 MTN			**XS2208868914**
Globe Life Inc.			**US37959E1029**
GLU Mobile Inc.			**US3798901068**
2020-10-16 16:17:21	100	6,8510	-
GlycoMimetics Inc.			**US38000Q1022**
GM FIN.CAN. 19/23			**CA37045YAE47**
GM FINANCIAL 16/21			**US37045XBM74**
GM FINANCIAL 16/23			**US37045XBK19**
GM FINANCIAL 16/26			**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR			**XS1609252645**
GM FINANCIAL 17/22			**US37045XBS45**
GM FINANCIAL 17/22			**US37045XBY13**
GM FINANCIAL 17/22 FLR			**US37045XBX30**

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

2020-10-16 14:24:31	500	10,8250	-
2020-10-16 08:33:06	500	10,9500	-

Gold Fields Ltd. ADR **US38059T1060**

GOLD RES CORP. DL-,001 **US38068T1051**

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-10-16 17:54:41	6	156,6600	-
2020-10-16 16:14:06	59	156,6300	-
2020-10-16 15:29:05	3	156,2380	-
2020-10-16 12:23:41	2	157,0380	-
2020-10-16 12:09:34	26	-	156,8250
2020-10-16 11:41:40	9	156,9780	-
2020-10-16 11:41:36	1	156,9980	-
2020-10-16 11:41:33	1	156,9980	-
2020-10-16 11:41:28	1	157,0180	-
2020-10-16 11:41:27	1	157,0180	-
2020-10-16 11:41:22	3	157,0180	-
2020-10-16 11:40:19	5	156,9980	-
2020-10-16 11:40:15	2	156,9980	-
2020-10-16 11:40:11	2	156,9980	-
2020-10-16 11:39:27	1	157,0380	-
2020-10-16 11:39:24	1	157,0380	-
2020-10-16 11:39:18	10	157,0480	-
2020-10-16 11:39:14	5	157,0260	-
2020-10-16 11:39:10	3	157,0250	-
2020-10-16 11:39:08	2	157,0250	-
2020-10-16 11:39:00	17	157,0250	-
2020-10-16 11:38:57	9	157,0250	-
2020-10-16 11:38:51	17	157,0260	-
2020-10-16 11:38:45	3	157,0180	-
2020-10-16 11:36:58	3	157,0070	-
2020-10-16 11:36:50	2	156,9780	-
2020-10-16 11:36:15	6	156,9650	-
2020-10-16 11:30:25	6	156,9860	-
2020-10-16 11:27:54	7	157,0030	-
2020-10-16 11:27:46	52	156,9520	-
2020-10-16 11:27:16	5	156,9770	-
2020-10-16 11:12:51	1	157,0770	-
2020-10-16 07:07:42	1	156,9870	-
2020-10-16 06:38:00	6	157,1800	-

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	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**

GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1509006380**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/20	**US38141GWG53**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS N-11 EP-E A	**LU0385345219**

GOLDMAN SACHS US CORE E-BASE **LU0065004045**

GoldMining Inc. **CA38149E1016**

2020-10-16 13:38:47	250	-	2,0650

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**

2020-10-16 16:44:13	90	5,8340	-
2020-10-16 12:23:09	108	6,0960	-

Gossamer Bio Inc. **US38341P1021**

GOTHAER ALLG.VERS.15/45 **DE000A168478**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 13/23 **LU0945626439**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2020-10-16 13:24:36	200	-	1,4055

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2020-10-16 19:58:27	36	-	33,5200
2020-10-16 16:02:31	25	33,4000	-
2020-10-16 14:17:01	15	-	33,6000
2020-10-16 12:55:34	200	33,5800	-
2020-10-16 12:16:50	100	33,1800	-
2020-10-16 10:13:32	15	-	34,1000
2020-10-16 10:13:32	100	-	34,1000
2020-10-16 09:49:51	280	-	33,9000
2020-10-16 09:05:17	38	-	34,1000
2020-10-16 08:39:30	60	34,5200	-
2020-10-16 08:15:17	38	34,4600	-
2020-10-16 08:09:06	1	-	34,3600
2020-10-16 07:33:17	500	34,2800	-
2020-10-16 06:19:31	11	34,5800	-

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 **XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

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**
GRUPO TELEV. 10/40	**US40049JAZ03**
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**
2020-10-16 13:44:46	350	8,6200	-
2020-10-16 10:03:04	125	-	8,3600
2020-10-16 08:28:04	400	8,4400	-
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**
2020-10-16 13:37:46	165	-	3,1320
2020-10-16 09:19:33	200	-	3,0990
HAIN CELESTIAL GROUP INC.			**US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2020-10-16 12:54:25	1.667	-	0,0334
2020-10-16 07:08:17	15.000	0,0354	-
2020-10-16 06:35:32	10.000	0,0356	-

Halozyme Therapeutics Inc **US40637H1095**

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

HAMBORNER **DE0006013006**

2020-10-16 16:41:40	200	-	8,2920
2020-10-16 08:14:07	1.200	8,4190	-
2020-10-16 07:35:08	600	8,4410	-

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 HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**

Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**

Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**

Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**

Hamburg Commercial Bank AG Stufe	**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	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG15/20	**DE000HSH4Y46**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**
HAMMERSON PLC 98/28	**XS0085732716**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**
HAN-GINS Cloud Technology UCITS	**IE00BDDRF924**
2020-10-16 12:08:49 999 10,0380 -	
HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**
HANetf Emerging Markets Internet	**IE00BFYN8Y92**
2020-10-16 15:14:52 37 13,4300 -	
HANetf Emerging Markets Internet	**DE000A2N5XA8**

HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
2020-10-16 16:48:05	123	-	7,0470
2020-10-16 14:54:14	72	-	7,1660

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**
2020-10-16 16:01:37	100	-	129,1000
2020-10-16 12:07:10	40	-	127,8000

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**
2020-10-16 17:39:08	90	57,4000	-
2020-10-16 16:32:37	110	57,1000	-
2020-10-16 13:17:06	100	-	56,4000
2020-10-16 13:03:36	35	56,6000	-
2020-10-16 09:48:21	11	58,9000	-
2020-10-16 09:09:53	15	-	58,7000
2020-10-16 06:00:31	60	-	62,3000

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24			**XS2075185228**
HARLEY DAV.F 20/23			**XS2154335363**
HARLEY-DAVID. 2045			**US412822AE80**
HARMAN FINANCE 05/27/22			**XS1238991480**
Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
HARTE GOLD CORP.			**CA4161901067**
HASBRO 19/24			**US418056AX57**
HASBRO 19/26			**US418056AY31**
HASBRO 19/29			**US418056AZ06**
Hasbro Inc.			**US4180561072**
Hawesko Holding AG			**DE0006042708**
2020-10-16 15:02:07	140	39,5000	-
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**
HEALTHCARE SERVICES GROUP INC.			**US4219061086**
2020-10-16 12:05:41	5	20,4000	-
Healthpeak Properties Inc.			**US42250P1030**
HEAT BIOLOGICS DL-,0002			**US42237K3005**
HEATHR.FUND. 19/26 MTN			**CH0467182413**
HEATHR.FUND. 20/27 FLRMTN			**XS2242979719**
Heathrow Funding Ltd. EO-FLR Med			**XS1960589155**
Hecla Mining Co.			**US4227041062**
Heidelberg Pharma AG			**DE000A11QVV0**
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index			**DE000A2HAA94**
HeidelbergCement AG Faktor 5 Long Daily Net Return Index			**DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAA52**
HeidelbergCement AG Faktor 8 Long Daily Net Return Index	**DE000A2HAA60**
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index	**DE000A2HAA78**
HeidelbergCement AG Medium Term	**XS1425274484**
HeidelbergCement Fin.Lux. S.A. E	**XS1549372420**
HeidelbergCement Fin.Lux. S.A. E	**XS1589806907**
HEIDELBERGCEMENT FIN.LUX. S.A. E	**XS1002933072**
HeidelbergCement Fin.Lux. S.A. E	**XS1629387462**

Heidelberger Druck			**DE0007314007**
2020-10-16 08:43:05	60	-	0,5335

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**
2020-10-16 16:04:43	50	4,5850	-
2020-10-16 15:21:33	430	4,5850	-
2020-10-16 13:15:42	450	4,5900	-

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-10-16 17:43:51	45	-	54,3000
2020-10-16 17:12:42	42	54,3000	-
2020-10-16 15:47:03	100	-	54,1000
2020-10-16 15:16:06	150	-	54,5000
2020-10-16 15:03:07	250	-	54,7000
2020-10-16 14:33:05	20	-	55,2500
2020-10-16 14:09:23	50	55,0000	-
2020-10-16 13:50:54	20	54,4500	-
2020-10-16 13:46:53	35	54,5500	-
2020-10-16 13:38:38	30	54,3000	-
2020-10-16 13:25:54	425	-	53,9000
2020-10-16 13:25:49	80	-	53,8000
2020-10-16 13:08:33	100	54,4500	-
2020-10-16 12:58:52	100	54,4500	-
2020-10-16 12:54:37	10	-	54,6000
2020-10-16 12:53:32	60	-	54,8000
2020-10-16 12:53:09	45	-	55,1500
2020-10-16 12:47:48	12	55,1500	-
2020-10-16 12:43:13	40	-	54,8500
2020-10-16 12:31:45	6	-	55,0000
2020-10-16 12:31:45	18	-	55,0000
2020-10-16 12:31:45	10	-	55,0000
2020-10-16 12:30:24	300	54,5000	-
2020-10-16 12:02:06	425	-	53,7000
2020-10-16 11:55:16	300	-	53,3500
2020-10-16 11:51:20	60	53,2500	-
2020-10-16 11:48:03	92	53,1500	-
2020-10-16 11:45:23	50	53,6500	-
2020-10-16 11:43:29	400	-	53,3000
2020-10-16 11:41:15	14	-	53,1000
2020-10-16 11:41:15	85	-	53,1000
2020-10-16 11:32:55	175	-	51,7500
2020-10-16 11:02:28	200	51,9500	-
2020-10-16 10:22:02	150	51,8000	-
2020-10-16 07:50:11	7	52,0000	-
2020-10-16 07:45:01	80	52,0500	-
2020-10-16 07:36:27	150	-	52,0000
2020-10-16 06:00:44	50	51,4000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-10-16 11:57:02	100	-	39,1000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMA BONDCO I 17/22 REGS **XS1647643110**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

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**

2020-10-16 11:33:02	120	52,4200	-

Hensoldt AG **DE000HAG0005**

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**

2020-10-16 18:24:34	200	-	2,0260
2020-10-16 17:42:51	250	-	2,2005
2020-10-16 16:13:59	1.200	-	1,8504
2020-10-16 15:32:31	500	1,7428	-
2020-10-16 13:38:18	300	-	1,8212
2020-10-16 12:34:49	300	-	1,5820
2020-10-16 12:06:28	300	1,3636	-

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**

Hexagon Composites ASA **NO0003067902**

2020-10-16 15:55:52	700	4,5980	-
2020-10-16 14:45:01	1.000	4,6380	-
2020-10-16 13:32:16	500	4,6580	-
2020-10-16 12:50:09	500	4,6580	-
2020-10-16 10:55:04	500	-	4,6020

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

2020-10-16 06:35:00	500	-	3,2860

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**

2020-10-16 09:13:03	60	-	6,0000
2020-10-16 06:00:01	150	-	5,9500

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**
2020-10-16 19:53:31	155	-	67,6000
2020-10-16 18:36:17	18	-	67,5000
2020-10-16 15:51:59	200	-	67,2500
2020-10-16 13:54:25	10	66,0000	-
2020-10-16 12:26:32	10	-	65,7500
2020-10-16 11:33:42	1	66,8000	-
2020-10-16 10:49:38	500	67,2500	-
2020-10-16 09:54:00	55	67,1500	-
2020-10-16 09:42:08	141	67,1000	-
2020-10-16 08:10:03	5	67,9500	-
2020-10-16 08:01:15	100	-	67,4000
2020-10-16 07:14:13	12	67,9500	-
2020-10-16 07:12:53	14	67,9500	-

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

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**

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

home24 SE			**DE000A14KEB5**
2020-10-16 15:20:54	400	-	16,4480
2020-10-16 14:45:46	400	16,3880	-

2020-10-16 14:42:19	400	-	16,5620
2020-10-16 14:06:46	300	16,5620	-
2020-10-16 13:56:58	600	16,6560	-
2020-10-16 13:41:35	600	-	16,8000
2020-10-16 13:28:51	200	16,5320	-
2020-10-16 13:02:36	400	-	16,7380
2020-10-16 12:21:03	400	-	16,4540
2020-10-16 11:43:47	800	-	16,2440
2020-10-16 10:07:07	800	16,1400	-
2020-10-16 09:55:08	175	16,0700	-
2020-10-16 09:11:35	324	16,0960	-
2020-10-16 07:48:52	50	16,4580	-
2020-10-16 07:31:52	25	16,3520	-

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**
2020-10-16 18:18:34	15	-	40,6500
2020-10-16 17:25:55	100	-	40,5000

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-10-16 13:27:08	15	94,6000	-
2020-10-16 08:09:26	190	-	94,6000
2020-10-16 06:27:23	35	-	93,9000

Host Hotels & Resorts Inc.	**US44107P1049**
Howard Hughes Corp.	**US44267D1072**
Howden Joinery Group PLC	**GB0005576813**
HOWMET AERO. 20/25	**US443201AA64**
Howmet Aerospace Inc.	**US4432011082**
Hoya Corp.	**JP3837800006**
HP 11/41	**US428236BR31**
HP 20/30	**US40434LAC90**
HP ENTERPRISE 16/25	**US42824CAW91**
HP ENTERPRISE 16/45	**US42824CAY57**
HP&P EURO SELECT UI FONDS	**DE0009790766**
HSBC Aktienstrukturen Europa	**LU0154656895**
HSBC 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**

2020-10-16 06:50:01	110	11,6200	-

HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**

HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 15/20 MTN	**FR0013064755**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/24 MTN	**FR0013420023**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**

HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/21 FLR MTN	**XS1917614569**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-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	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI China A Inclusion UCIT **IE00BF4NQ904**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

HSBC MSCI EM FAR EAST UC. ETF **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**

2020-10-16 11:07:03	75	-	9,7320

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

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 **IE00B5LJZQ16**

2020-10-16 09:36:47	100	-	7,9730

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF			**IE00B3S1J086**
HSBC MSCI Taiwan UCITS ETF			**DE000A1JF7R7**
HSBC MSCI Turkey UCITS ETF			**IE00B5BRQB73**
HSBC MSCI Turkey UCITS ETF			**DE000A1H49V6**
HSBC MSCI World UCITS ETF			**IE00B4X9L533**
2020-10-16 15:05:38	480	20,9840	-
2020-10-16 12:04:29	25	20,8690	-
2020-10-16 11:02:53	104	-	20,8910
2020-10-16 08:02:30	1.259	-	20,8560
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			**DE000A1PHFF7**
2020-10-16 06:36:57	8	-	22,1900
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 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO VORARL. 19/29	**CH0487087337**
Hypo Vorarlberg Bank AG EO-M.-T.	**XS1856342560**
HYPOPORT SE	**DE0005493365**

2020-10-16 18:09:43	1	562,0000	-
2020-10-16 14:34:52	6	-	568,0000

2020-10-16 09:11:35	3	557,0000	-
2020-10-16 06:25:36	20	547,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2020-10-16 14:54:35	100	-	30,4000
2020-10-16 13:51:56	7	30,8000	-
2020-10-16 12:59:29	140	30,7000	-
2020-10-16 09:33:25	50	30,9000	-
2020-10-16 08:16:24	5	-	30,7000
2020-10-16 08:12:46	100	-	30,7000

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-I.Eur.Corporate Bd UETF R	**IE00BF51K249**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.III-I.EQQQ NASDAQ-100 UETF R	**IE00BYVTMS52**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44891N1090**

2020-10-16 15:59:47	6	-	106,0000

IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
Iberdrola International B.V.2,87	**XS0940711947**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**

IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICAHN ENT./C 19/26	**US451102BT32**
ICF Faktor 10 Long Brent Oil Index	**DE000A2BL829**
ICF Faktor 10 Short Brent Oil Index	**DE000A3CLK51**
ICF Faktor 11 Long Gold Index	**DE000A3CLKH9**
ICF Faktor 11 Long WTI Oil Index	**DE000A3CLK28**
ICF Faktor 11 Short Brent Oil Index	**DE000A3CLK69**
ICF Faktor 11 Short Gold Index	**DE000A3CLKP2**
ICF Faktor 11 Short Silber Index	**DE000A3CLKS6**
ICF Faktor 12 Long Platin Index	**DE000A2BL761**
ICF Faktor 12 Short Brent Oil Index	**DE000A3CLK77**
ICF Faktor 13 Long Gold Index	**DE000A3CLKJ5**
ICF Faktor 13 Long WTI Oil Index	**DE000A3CLK36**
ICF Faktor 13 Short Brent Oil Index	**DE000A3CLK85**
ICF Faktor 13 Short Silber Index	**DE000A3CLKT4**

ICF Faktor 14 Long Brent Oil Index	**DE000A3CLLD6**
ICF Faktor 14 Long Gold Index	**DE000A3CLKK3**
ICF Faktor 14 Long WTI Oil Index	**DE000A3CLK44**
ICF Faktor 14 Short Brent Oil Index	**DE000A3CLK93**
ICF Faktor 14 Short Silber Index	**DE000A3CLKU2**
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 Brent Oil Index	**DE000A3CLLA2**
ICF Faktor 15 Short Palladium Index	**DE000A2BL753**
ICF Faktor 15 Short Platin Index	**DE000A2BL787**
ICF Faktor 15 Short WTI Oil Index	**DE000A3CLK10**
ICF Faktor 6 Short WTI Oil Index	**DE000A3CLKV0**
ICICI Bank Ltd.	**US45104G1040**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**
Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
2020-10-16 14:55:47	500 - 1,9200
IDEXX Laboratories Inc.	**US45168D1046**
2020-10-16 08:21:39	4 360,5000 -
iDreamSky Technology Ltd.	**KYG470811079**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
IFA Hotel & Touristik AG	**DE0006131204**

ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGG Inc.	**KYG6771K1022**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 18/25	**FR0013331196**
ILIAD 20/26	**FR0013518420**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**

2020-10-16 11:41:29	5	-	175,0400

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

2020-10-16 14:27:36	140	9,5500	-

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**

2020-10-16 17:32:02	30	9,9200	-
2020-10-16 17:16:59	100	9,8400	-
2020-10-16 15:41:08	50	-	9,7400

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

2020-10-16 09:33:43	90	16,2000	-

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

2020-10-16 09:03:04	320	14,6400	-

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Inditex SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Y3**

Inditex SA Faktor 5 Short Daily Net Return Index **DE000A2BL2Z0**

Inditex SA Faktor 8 Long Daily Gross Return Index **DE000A2BL209**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

Indra Sistemas S.A. **ES0118594417**

2020-10-16 14:18:30	25	5,9750	-

INDUS HOLDING **DE0006200108**

2020-10-16 14:03:28	100	-	27,5000

Industr. & Commerc.Bk of China **CNE1000003G1**

2020-10-16 19:46:00	100	-	0,4777

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**

2020-10-16 17:42:33	500	-	27,6350
2020-10-16 16:37:26	5	-	27,6050
2020-10-16 14:51:47	2.250	27,8300	-
2020-10-16 14:21:19	60	-	27,9750
2020-10-16 13:15:25	2.250	27,8400	-
2020-10-16 12:53:46	400	27,8950	-
2020-10-16 11:44:35	120	27,8350	-
2020-10-16 11:42:55	1.000	-	27,8100
2020-10-16 10:53:43	680	27,7050	-
2020-10-16 10:25:32	1.000	-	27,6650
2020-10-16 10:00:25	200	27,6700	-
2020-10-16 09:49:04	1.000	27,6100	-
2020-10-16 09:29:20	500	-	27,7050
2020-10-16 09:15:36	180	-	27,6300
2020-10-16 08:57:55	2.000	-	27,6300
2020-10-16 08:40:28	2.000	-	27,6550
2020-10-16 08:28:35	180	27,6300	-
2020-10-16 08:26:13	1.000	27,6150	-
2020-10-16 08:16:09	2.000	-	27,7150
2020-10-16 08:15:31	100	-	27,7050

2020-10-16 08:07:17	200	27,7150	-
2020-10-16 07:56:22	1.000	27,6250	-
2020-10-16 07:16:08	1.250	-	27,5100
2020-10-16 07:12:27	15	-	27,4700
2020-10-16 06:16:55	150	-	27,3550
2020-10-16 06:03:17	493	-	27,4650

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFINEON TECH. MTN 20/32 **XS2194192527**

Infineon Technologies AG Faktor 10 Long Daily Net Return **DE000A2BL8M5**

Infineon Technologies AG Faktor 10 Short Daily Gross Return **DE000A2BL8N3**

Infineon Technologies AG Faktor 3 Long Daily Net Return **DE000A2BLWT3**

Infineon Technologies AG Faktor 3 Short Daily Gross Return **DE000A2BLWU1**

Infineon Technologies AG Faktor 5 Long Daily Net Return **DE000A2BLWV9**

Infineon Technologies AG Faktor 5 Short Daily Gross Return **DE000A2BLWW7**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/21 FLR MTN **XS1976945995**

ING BANK 19/22 MTN **XS1976945722**

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

ING Bank N.V. 3,375 % **XS0728783373**

ING Bank N.V. 3,625 % **XS0671362506**

ING Bank N.V. 4,875 % **XS0579847673**

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

ING BELGIUM 18-26 MTN **BE0002613918**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/29 FLR MTN **XS1564394796**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING Groep N.V. **NL0011821202**

2020-10-16 15:01:08	300	6,3310	-
2020-10-16 12:49:32	1.100	-	6,2830
2020-10-16 09:02:05	5.000	-	6,2000
2020-10-16 08:12:28	2	-	6,1640

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2020-10-16 19:05:37	18	-	29,3000
2020-10-16 09:32:43	10	29,3000	-

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp.			**US45772F1075**
2020-10-16 14:41:02	35	103,8500	-
Inseego Corp.			**US45782B1044**
Insofinance Ind. Real Est.Hol. A			**DE000A2GSD35**
INST.CRD.OF. 19/24 MTN			**XS1979491559**
Instituto de Credito Oficial			**XS0599993622**
Instone Real Estate Group AG			**DE000A2NBX80**
2020-10-16 14:28:37	80	-	18,9800
2020-10-16 13:54:08	400	18,9600	-
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**
2020-10-16 06:28:15	15	-	46,0400
INTEL CORP. 15/22			**US458140AR18**
INTEL CORP. 16/21			**US458140AW03**
INTEL CORP. 17/22 FLR			**US458140BC30**
INTEL CORP. 17/27			**US458140AX85**
INTEL CORP. 2022			**AU3CB0234409**
INTELSAT LUX. 13/23			**US458204AQ79**
INTER-AMER. DEV. BK 2025			**US458182BV36**
INTER-AMER.DEV.BK 15/22			**US45818WBA36**
INTER-AMER.DEV.BK 16/21			**US4581X0CV86**
INTER-AMER.DEV.BK 16/26			**US4581X0CU04**
INTER-AMER.DEV.BK 17/27			**US4581X0CY26**

INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
Intercept Pharmaceuticals Inc.	**US45845P1084**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/30 MTN	**US45950KCU25**
International Business Machines	**US4592001014**
2020-10-16 10:51:20 469 106,6500 -	
INTERNATIONAL GAME TECHNOLOGY EO	**XS1204434028**
International Lithium Corp.	**CA4598201065**
International Paper Co.	**US4601461035**
2020-10-16 08:20:28 100 - 38,8700	
INTERNATIONAL SEAWAYS INC	**MHY410531021**
Interparfums S.A.	**FR0004024222**
INTERPUBL.GR 20/30	**US460690BR09**

Interroll Holding AG			**CH0006372897**
INTERSHOP COMM			**DE000A254211**
2020-10-16 12:37:27	3	-	3,8200
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**
2020-10-16 13:18:43	100	-	1,5464
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. 17/22 MTN			**XS1596058419**
INTL FIN. CORP. 17/27 MTN			**XS1649504096**
INTL FIN. CORP. 18/23 MTN			**XS1793259265**
INTL FIN. CORP. 18/28 MTN			**XS1748803282**

INTL FIN. CORP. 18/30 MTN			**XS1753775730**
INTL FIN. CORP. 19/20 MTN			**US45950KCR95**
INTL FIN. CORP. 20/27 MTN			**XS2121223601**
INTL FIN.CO. 16/21			**US45950KCJ79**
INTL FLAV.+FRAG. 18/21			**XS1843459865**
INTL FLAV.+FRAG. 18/26			**XS1843459782**
Intl Flavors & Fragrances Inc. E			**XS1319817323**
INTL PAPER 16/27			**US460146CP67**
Intl Tower Hill Mines Ltd.			**CA46050R1029**
INTREPID POTASH			**US46121Y2019**
INTRUM 19/27 MTN			**XS2052216111**
INTRUM 20/25 REGS			**XS2211136168**
INTRUM AB 17/22REGS			**XS1634531344**
INTRUM AB 2024 144A			**XS1634534017**
Intrum Justitia AB			**SE0000936478**
Intu Properties PLC			**GB0006834344**
Intuit Inc.			**US4612021034**
2020-10-16 18:51:17	2	294,2000	-
Intuitive Surgical Inc.			**US46120E6023**
2020-10-16 12:58:36	7	-	612,3000
2020-10-16 11:52:52	4	-	608,1000
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**
2020-10-16 09:46:22	55	57,8400	-
INVESCO ACT MULTI-SCT CRDT-A			**LU0102737144**
Invesco Bloomberg Commodity ex-A			**IE00BYXYX521**
Invesco Communications S&P US Se			**IE00BG7PP820**

INVESCO EMRG EUROP EQUITY-A	**LU0028120375**
INVESCO ENERGY FUND-A	**LU0123357419**
Invesco EQQQ Nasdaq-100 UCITS ET	**IE00BFZXGZ54**
INVESCO EURO BOND-A CAP	**LU0066341099**
INVESCO EUROPA CORE AKTIENFD	**DE0008470337**
Invesco Funds SICAV - Invesco Gl	**LU0052864419**
INVESCO GLOBAL DYNAMIK FONDS	**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD	**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I	**LU0267984937**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac	**IE00BD5KGK77**
Invesco Ltd.	**BMG491BT1088**
INVESCO MARKETS II PLC-INVESCO E	**IE00BDRTCP90**
Invesco Markets III PLC - Invesc	**IE00B23D8X81**
Invesco Markets PLC -Invesco STO	**IE00B5MTWZ80**
Invesco Markets PLC -Invesco STO	**IE00B5MTWY73**
Invesco MDAX UCITS ETF	**IE00BHJYDV33**
Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG 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**
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	**SE0000107401**
Investor AB	**SE0000107419**
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**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
2020-10-16 16:26:05 120 - 40,7700	
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Equity US	**AT0000709977**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM Quality Equity Europe	**AT0000857750**
IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000857743**
Iqiyi Inc. - ADRs	**US46267X1081**
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**
2020-10-16 13:54:46	1	78,0600	-
2020-10-16 08:51:04	30	-	76,8200

Ironwood Pharmaceuticals Inc. **US46333X1081**

iS.eb.r.G.G.5.5-10.5y U.ETF DE			**DE0006289499**
2020-10-16 15:14:15	180	147,3980	-

iS.eb.r.Go.G.1.5-2.5y U.ETF DE			**DE0006289473**
2020-10-16 10:10:05	115	-	83,9210

iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
2020-10-16 15:20:58	250	104,5390	-
2020-10-16 12:38:31	29	104,5200	-
2020-10-16 12:38:31	7	104,5190	-
2020-10-16 12:36:52	104	-	104,4660
2020-10-16 12:36:51	107	-	104,4660
2020-10-16 12:36:50	9	-	104,4660

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**
2020-10-16 09:32:42	46	129,4330	-

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**
2020-10-16 13:10:24	490	-	189,9800
2020-10-16 12:36:43	251	-	189,6830

iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
2020-10-16 12:36:45	634	-	20,1900

iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**
2020-10-16 11:36:25	274	19,1580	-
2020-10-16 11:32:41	16	-	19,1580
2020-10-16 11:26:45	15	-	19,1600
2020-10-16 06:37:30	25	19,2220	-

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**
2020-10-16 15:04:50	295	-	24,7800
2020-10-16 08:21:42	525	24,6850	-

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

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

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

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

IS.II-ISHS FTSE BRIC 50DZ			**DE000A0MSAE7**
IS.II-ISHS MSCI EM.M.I.DZ			**DE000A0NA0M3**
IS.II-ISHS MSCI LA.AM. DZ			**DE000A0NA0K7**
IS.II-ISHS MSCI TURKEY DZ			**DE000A0LGQN1**
IS.II-ISHS MSCI USA IS.DZ			**DE000A0NA0N1**
IS.II-ISHS MSCI W.ISL. DZ			**DE000A0NA0L5**
IS.II-ISHS S+P GL T.+F.DZ			**DE000A0NA0H3**
iS.II-US Aggregate Bd UCIT.ETF			**IE00B44CGS96**
iS.II-US Prop. Yield UCITS ETF			**IE00B1FZSF77**
2020-10-16 12:36:44	630	-	20,8350
IS.III-B.C.EO G.BD10-15DZ			**DE000A0YBRX2**
ISH AUTOMATION&ROBOTICS ETF			**IE00BYZK4552**
2020-10-16 17:35:07	200	-	8,6230
2020-10-16 10:29:27	396	8,6420	-
2020-10-16 09:40:19	400	8,6210	-
2020-10-16 09:17:05	589	8,6430	-
2020-10-16 09:06:08	347	8,6460	-
2020-10-16 06:00:14	845	-	8,5890
ISH EDGE MSCI ERP MLTFCTR			**IE00BZ0PKV06**
ISH EMERG. MKT. GOV			**DE000A1JB4Q0**
ISH ESTX ex Finan			**IE00BD5J2G21**
ISH EUR ULTRA SHRT BOND			**DE000A1W4WF2**
ISH EURO STOXX 50 ACC			**DE000A0RD800**
ISH GLOBAL GOV			**DE000A0RM439**
ISH GLOBAL HIGH YIELD			**DE000A1KB2A5**
ISH HEALTHCARE INNOVATION			**IE00BYZK4776**
2020-10-16 10:59:17	20	7,6700	-
2020-10-16 10:49:02	600	7,6740	-
2020-10-16 10:25:22	200	7,6660	-
2020-10-16 10:02:25	200	-	7,6490
2020-10-16 09:47:33	1.000	7,6520	-
2020-10-16 08:48:58	600	7,6510	-
2020-10-16 06:00:04	718	-	7,6230
ISH MSCI EURO MIN VOL			**IE00B86MWN23**
ISH MSCI EURO MIN VOL			**DE000A1KB2C1**
ISH. STOXX EU ENL. 15(DE)			**DE000A0D8Q15**
iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**

iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
iSh.DJ Euroz.Sust.Scr.U.ETF DE			**DE000A0F5UG3**
iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2020-10-16 15:04:19	16	-	46,3350
2020-10-16 12:54:37	21	-	46,2250
2020-10-16 12:45:38	27	-	46,2050
2020-10-16 12:41:56	226	46,2400	-
2020-10-16 08:44:50	10	-	46,0750
2020-10-16 08:13:55	250	-	46,1050
2020-10-16 06:12:28	100	-	46,0550
iSh.DJ Indust.Average U.ETF DE			**DE0006289390**
2020-10-16 09:53:55	17	-	241,8000
iSh.DJ U.S.Select Div.U.ETF DE			**DE000A0D8Q49**
2020-10-16 16:01:05	100	-	52,6600
iSh.eb.r.Gover.Germ.U.ETF DE I			**DE0006289465**
2020-10-16 10:38:40	36	141,0580	-
iSh.EO ST.Sel.Div.30 U.ETF DE			**DE0002635281**
ISH.II-FT.EP.N.D.M.P.Y.DZ			**DE000A0LGQL5**
ISH.II-FT.EPRA/NA.AS.P.DZ			**DE000A0LGQJ9**
ISH.II-ISH.BAR.DL TIPS DZ			**DE000A0LGQF7**
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			**DE000A0Q4R28**
iSh.ST.Eu.600 Bas.Res.U.ETF DE			**DE000A0F5UK5**
2020-10-16 12:56:32	55	-	41,4750
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**
2020-10-16 07:13:32	250	67,2200	-
2020-10-16 07:10:23	15	-	67,2000
iSh.ST.Eu.600 Healt.C.U.ETF DE			**DE000A0Q4R36**
2020-10-16 11:10:30	193	-	88,4700
2020-10-16 07:34:59	46	-	88,1100
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**
2020-10-16 13:15:55	666	-	18,8440
2020-10-16 10:52:41	3	-	18,8760
2020-10-16 09:23:33	532	18,8000	-
2020-10-16 09:05:41	480	-	18,8600
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			**DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE			**DE000A0Q4R44**
2020-10-16 11:12:26	958	-	16,1340

iSh.ST.Eu.600 Technol.U.ETF DE			**DE000A0H08Q4**
2020-10-16 11:08:27	364	-	56,5500

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**
2020-10-16 11:09:30	463	-	35,8950

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**
2020-10-16 13:19:18	50	-	36,0000

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**
2020-10-16 14:21:19	305	-	36,3600
2020-10-16 14:14:23	39	36,3150	-
2020-10-16 13:08:33	40	36,1900	-
2020-10-16 12:58:35	200	36,2000	-
2020-10-16 12:18:35	55	36,1650	-
2020-10-16 09:55:52	2.766	36,0600	-
2020-10-16 09:41:14	560	36,0150	-
2020-10-16 09:21:51	220	36,1250	-
2020-10-16 06:02:00	83	-	36,0500

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**
2020-10-16 12:38:33	7	108,0350	-
2020-10-16 12:38:32	28	107,9980	-
2020-10-16 12:36:55	110	-	107,9270
2020-10-16 12:36:55	207	-	107,9270
2020-10-16 12:36:54	10	-	107,9270
2020-10-16 12:36:53	113	-	107,9270

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

iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-10-16 19:50:25	24	-	98,6600
2020-10-16 16:27:39	4	-	99,1600
2020-10-16 14:59:06	35	99,6000	-
2020-10-16 13:45:07	4	-	99,4300

2020-10-16 13:31:58	100	99,2400	-
2020-10-16 13:29:37	3	-	99,4200
2020-10-16 13:19:53	4	-	99,4000
2020-10-16 13:00:48	5	-	99,4500
2020-10-16 12:50:12	3	-	99,3700
2020-10-16 12:41:24	18	-	99,3100
2020-10-16 12:34:47	2	-	99,3200
2020-10-16 12:27:36	80	99,1800	-
2020-10-16 12:22:52	6	-	99,1300
2020-10-16 12:20:53	11	99,1100	-
2020-10-16 11:58:50	240	99,1600	-
2020-10-16 11:47:18	50	99,2100	-
2020-10-16 11:44:42	4	-	99,1100
2020-10-16 11:41:45	2	-	99,1100
2020-10-16 11:40:43	3	-	99,1000
2020-10-16 11:39:41	2	-	99,1100
2020-10-16 11:39:29	4	-	99,1000
2020-10-16 11:38:32	2	-	99,0800
2020-10-16 11:38:30	2	-	99,0900
2020-10-16 11:38:28	1	-	99,0900
2020-10-16 11:37:56	1	99,1000	-
2020-10-16 11:37:50	4	-	99,0900
2020-10-16 11:37:36	1	99,0900	-
2020-10-16 11:37:29	2	99,1000	-
2020-10-16 11:37:23	3	-	99,0900
2020-10-16 11:37:16	3	-	99,0800
2020-10-16 11:37:13	3	-	99,0900
2020-10-16 11:36:59	9	99,1000	-
2020-10-16 11:36:16	9	99,1000	-
2020-10-16 11:35:57	3	99,1200	-
2020-10-16 11:35:46	1	99,1300	-
2020-10-16 11:35:31	10	99,1000	-
2020-10-16 11:35:24	12	99,1000	-
2020-10-16 11:35:20	4	99,0900	-
2020-10-16 11:35:01	14	99,1200	-
2020-10-16 11:33:35	3	-	99,1700
2020-10-16 11:33:32	2	-	99,1700
2020-10-16 11:33:29	2	-	99,1700
2020-10-16 11:33:26	5	-	99,1700
2020-10-16 11:33:16	1	99,1800	-
2020-10-16 11:33:06	3	-	99,1800
2020-10-16 11:32:58	4	-	99,1700
2020-10-16 11:32:57	4	-	99,1600
2020-10-16 11:32:46	3	-	99,1600
2020-10-16 11:32:34	1	-	99,1500
2020-10-16 11:32:32	3	-	99,1500
2020-10-16 11:32:23	5	-	99,1600
2020-10-16 11:32:20	4	-	99,1600
2020-10-16 11:32:17	3	-	99,1600
2020-10-16 11:32:15	3	-	99,1500
2020-10-16 11:32:02	2	-	99,0900
2020-10-16 11:32:01	7	-	99,0900
2020-10-16 11:31:58	1	-	99,0900
2020-10-16 11:31:47	3	-	99,0900
2020-10-16 11:31:41	4	-	99,0900
2020-10-16 11:31:38	3	-	99,0900
2020-10-16 11:31:36	3	-	99,0900
2020-10-16 11:31:33	3	-	99,0600
2020-10-16 11:31:32	3	-	99,0600
2020-10-16 11:31:29	3	-	99,0600
2020-10-16 11:31:25	3	-	99,0500
2020-10-16 11:31:17	4	-	99,0500
2020-10-16 11:31:08	3	-	99,0500
2020-10-16 11:31:01	2	-	99,0400
2020-10-16 11:30:22	3	-	99,0400
2020-10-16 11:30:17	2	-	99,0400
2020-10-16 11:30:16	5	-	99,0400
2020-10-16 11:30:13	5	-	99,0400
2020-10-16 11:30:06	5	-	99,0300
2020-10-16 11:30:04	5	-	99,0400
2020-10-16 11:30:02	4	-	99,0400
2020-10-16 11:29:59	4	-	99,0400
2020-10-16 11:29:56	6	-	99,0400
2020-10-16 11:28:42	90	99,0700	-

2020-10-16 11:28:31	5	-	99,0400
2020-10-16 11:27:50	3	-	99,0800
2020-10-16 11:27:49	4	-	99,0900
2020-10-16 11:27:46	2	-	99,0900
2020-10-16 11:27:44	3	-	99,0900
2020-10-16 11:27:43	2	-	99,0900
2020-10-16 11:27:06	8	-	99,0600
2020-10-16 11:27:00	6	-	99,0700
2020-10-16 11:26:52	4	-	99,0800
2020-10-16 11:26:50	4	-	99,0800
2020-10-16 11:26:45	6	-	99,0800
2020-10-16 11:26:31	5	-	99,0500
2020-10-16 11:26:30	5	-	99,0500
2020-10-16 11:26:27	1	-	99,0500
2020-10-16 11:26:25	3	-	99,0500
2020-10-16 11:26:23	5	-	99,0500
2020-10-16 11:26:21	3	-	99,0500
2020-10-16 11:26:13	3	-	99,0500
2020-10-16 11:26:10	4	-	99,0500
2020-10-16 11:26:08	4	-	99,0500
2020-10-16 11:26:05	3	-	99,0500
2020-10-16 11:25:56	2	99,0400	-
2020-10-16 11:25:36	3	-	99,0600
2020-10-16 11:25:34	3	-	99,0600
2020-10-16 11:25:31	3	-	99,0600
2020-10-16 11:25:30	3	-	99,0600
2020-10-16 11:25:28	1	-	99,0600
2020-10-16 11:25:23	3	-	99,0600
2020-10-16 11:25:22	4	-	99,0500
2020-10-16 11:25:20	2	-	99,0500
2020-10-16 11:25:12	3	-	99,0400
2020-10-16 11:25:10	2	-	99,0500
2020-10-16 11:25:08	4	-	99,0500
2020-10-16 11:23:34	3	-	99,0400
2020-10-16 11:23:28	4	-	99,0400
2020-10-16 11:23:24	6	-	99,0400
2020-10-16 11:23:19	1	-	99,0400
2020-10-16 11:23:18	5	-	99,0300
2020-10-16 11:23:15	6	-	99,0300
2020-10-16 11:23:14	3	-	99,0300
2020-10-16 11:23:09	4	-	99,0300
2020-10-16 11:23:06	3	-	99,0200
2020-10-16 11:23:03	3	-	99,0200
2020-10-16 11:21:32	5	-	99,0300
2020-10-16 11:21:28	4	-	99,0300
2020-10-16 11:21:26	3	-	99,0300
2020-10-16 11:21:21	4	-	99,0300
2020-10-16 11:21:18	3	-	99,0300
2020-10-16 11:21:16	3	-	99,0300
2020-10-16 11:06:44	2	-	98,9800
2020-10-16 09:51:52	5	98,9500	-
2020-10-16 09:30:59	19	-	98,9400
2020-10-16 09:08:28	40	99,2300	-
2020-10-16 09:04:54	2	-	99,1800
2020-10-16 08:00:40	10	99,0100	-
2020-10-16 07:44:19	50	98,9900	-
2020-10-16 07:07:17	106	-	99,0400
2020-10-16 07:07:13	7	-	99,0400
2020-10-16 06:50:15	4	-	98,8800
2020-10-16 06:14:04	5	-	98,8300
2020-10-16 06:11:04	5	-	98,7900

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

2020-10-16 13:00:04	1.050	19,0020	-

ISHARES $ BONDS **DE000A0DPYY0**

iShares $ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares $ Corp Bond ESG UCITS ET			**IE00BKKKWJ26**
iShares $ Corp Bond ESG UCITS ET			**IE00BK4W7N32**
iShares $ Corporate Bond Interes			**IE00BCLWRB83**
iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
2020-10-16 12:38:21	676	4,2760	-
iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
2020-10-16 13:09:20	805	-	114,6560
iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
iShares $ Treasury Bond UCITS ET			**IE00BK95B138**
iShares ? Ultrashort Bond ESG UC			**IE00BJP26D89**
ISHARES AGEING POPULATION			**IE00BYZK4669**
ISHARES AM REST			**DE000A0H0769**
iShares Asia Pacific Dividend UC			**IE00B14X4T88**
iShares Asia Property Yield UCIT			**IE00BGDPWV87**
iShares ATX UCITS ETF DE			**DE000A0D8Q23**
iShares Automation & Robotics UC			**IE00BYWZ0333**
ISHARES BARCLAYS AUSTRIA TREASURY BOND			**DE000A1J0BA2**
ISHARES BARCLAYS BELGIUM TREASURY BOND			**DE000A1J0BB0**
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			**DE000A1J0ZB9**
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			**DE000A1JNCQ2**
ISHARES BARCLAYS FINLAND TREASURY BOND			**DE000A1J0BC8**
ISHARES BARCLAYS FRANCE TREASURY BOND			**DE000A1J0BD6**
ISHARES BARCLAYS GERMANY TREASURY BOND			**DE000A1J0BE4**
ISHARES BARCLAYS ITALY TREASURY BOND			**DE000A1J0BF1**
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			**DE000A1J0BG9**
ISHARES BARCLAYS SPAIN TREASURY BOND			**DE000A1J0BH7**
iShares China CNY Bond UCITS ETF			**IE00BYPC1H27**
iShares China Large Cap UCITS ET			**IE00B02KXK85**
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2020-10-16 19:25:04	187	-	32,6000
2020-10-16 11:11:58	200	32,5150	-
2020-10-16 10:56:14	348	-	32,4050

ISHARES CORE FTSE 100			**IE0005042456**
iShares Core MSCI EM IMI UCITS E			**IE00BD45KH83**
2020-10-16 08:00:06	2.740	-	4,0160
ISHARES CORPORATE			**DE0002511243**
ISHARES DIGITALISATION ETF			**IE00BYZK4883**
2020-10-16 18:32:44	210	-	7,7900
2020-10-16 06:00:07	1.045	-	7,8060
iShares DivDAX UCITS ETF DE			**DE0002635273**
2020-10-16 19:08:03	60	16,3420	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			**DE0006289333**
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			**DE0006289325**
ISHARES DJ STOXX			**DE000A0F5UH1**
2020-10-16 13:11:50	80	22,1900	-
2020-10-16 10:14:46	110	-	22,1400
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			**DE000A1JXDN6**
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			**DE000A1JB4N7**
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			**DE000A1JB4P2**
iShares eb.rexx Government Germa			**DE000A0Q4RZ9**
ISHARES EDGE MSCI EM MIN VOL			**IE00B8KGV557**
iShares Edge MSCI EM Value Facto			**IE00BG0SKF03**
iShares Edge MSCI Europe Minimum			**IE00BKVL7D31**
iShares Edge MSCI USA Minimum Vo			**IE00BKVL7331**
ISHARES EDGE MSCI USA MOMNTM			**IE00BD1F4N50**
iShares Edge MSCI USA Multifacto			**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY			**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE			**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
iShares Edge MSCI World Minimum			**IE00BKVL7778**
iShares Edge MSCI World Minimum			**IE00BMCZLJ20**
ISHARES EDGE MSCI WORLD MULTIFAC			**IE00BYXPXK00**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**

ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
2020-10-16 14:48:27	15	36,9400	-
2020-10-16 10:30:02	250	-	37,0500
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2020-10-16 12:53:59	1.000	6,4230	-
2020-10-16 11:11:42	125	6,4210	-
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**
iShares II PLC - iShares EO Corp			**IE00BYZTVT56**
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
2020-10-16 12:04:21	44	-	205,4020
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2020-10-16 13:15:17	60	49,9000	-
2020-10-16 12:36:38	593	-	49,8800

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2020-10-16 17:21:13	50	4,9020	-

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**

2020-10-16 19:24:29	26	-	233,5000
2020-10-16 15:51:32	2	-	234,0000
2020-10-16 14:30:29	200	-	234,8000
2020-10-16 10:51:44	152	-	233,3500
2020-10-16 10:03:03	430	233,0500	-
2020-10-16 08:17:29	35	-	233,0000

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

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

2020-10-16 15:03:43	160	-	52,8200

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-10-16 12:25:00	10.000	4,8165	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-10-16 12:36:28	1.527	-	26,3080
2020-10-16 10:27:18	114	26,3600	-
2020-10-16 09:53:49	80	-	26,3110
2020-10-16 09:14:39	154	26,3320	-
2020-10-16 08:51:47	100	-	26,3130
2020-10-16 08:08:05	100	26,3480	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

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

2020-10-16 10:55:47	1.025	-	31,8200

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-10-16 09:48:18	3.800	-	5,6320

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI Saudi Arabia Capped **IE00BYYR0489**

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 **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-10-16 19:25:50	119	-	56,6720
2020-10-16 15:58:18	3	-	56,7900
2020-10-16 14:34:22	12	56,9970	-

2020-10-16 14:28:45	188	-	56,9710
2020-10-16 14:23:39	81	-	56,9330
2020-10-16 13:58:28	50	56,7590	-
2020-10-16 13:17:11	89	56,6510	-
2020-10-16 13:10:58	20	56,6690	-
2020-10-16 12:36:37	560	-	56,6370
2020-10-16 12:26:11	880	56,6050	-
2020-10-16 12:26:07	1.083	56,6080	-
2020-10-16 12:14:10	565	56,5790	-
2020-10-16 11:40:18	8	-	56,6150
2020-10-16 11:31:47	25	-	56,6190
2020-10-16 11:03:49	18	56,6210	-
2020-10-16 10:09:09	530	56,5450	-
2020-10-16 10:08:37	530	56,5350	-
2020-10-16 09:44:41	175	56,5210	-
2020-10-16 09:38:19	150	-	56,4910
2020-10-16 09:28:40	17	56,5530	-
2020-10-16 09:05:17	100	-	56,6330
2020-10-16 08:17:10	93	-	56,5750
2020-10-16 08:05:38	293	-	56,5870
2020-10-16 07:53:37	176	56,5470	-
2020-10-16 06:55:31	18	-	56,5800
2020-10-16 06:35:30	30	-	56,5600
2020-10-16 06:14:33	80	-	56,4500

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-10-16 10:19:55	700	-	29,6200
2020-10-16 06:18:32	16	-	29,6300
2020-10-16 06:00:00	80	29,6530	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2020-10-16 12:28:52	25	44,3290	-
2020-10-16 12:27:29	20	44,3270	-
2020-10-16 08:52:44	1.150	44,3280	-
2020-10-16 08:06:09	90	44,3290	-
2020-10-16 07:42:29	100	44,3140	-
2020-10-16 07:40:14	226	44,3170	-
2020-10-16 06:00:04	100	44,3150	-

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**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-10-16 12:01:07	1.150	-	12,9980
2020-10-16 08:13:40	786	-	13,0040
2020-10-16 06:42:54	82	-	12,9880

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**
2020-10-16 08:48:20	10	99,0900	-
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**
2020-10-16 19:23:58	213	-	28,6750
2020-10-16 13:56:26	37	28,8250	-
2020-10-16 13:32:21	73	28,7750	-
2020-10-16 12:19:01	31	-	28,7900
2020-10-16 09:59:01	300	-	28,6900
2020-10-16 08:39:58	77	28,6800	-
2020-10-16 07:39:01	257	28,6850	-
2020-10-16 07:27:42	103	28,6000	-
2020-10-16 07:15:55	515	28,5700	-
2020-10-16 07:04:48	154	28,6150	-
iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
iShares US Equity Buybacks			**IE00BQT3VN15**
ISHARES US MBS UCITS ETF			**IE00BZ6V7883**
iShares USD Corp Bond ESG ETF			**IE00BH4G7D40**
iShares USD Development Bank Bon			**IE00BMCZLH06**
iShares USD High Yield Corp Bond			**IE00BMDFDY08**
iShares VII PLC - iShares Core F			**IE00B53HP851**
iShares VII PLC - iShares Core M			**IE00B53QG562**
2020-10-16 12:38:27	18	112,6200	-
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**
2020-10-16 19:27:23	62	-	109,9200
2020-10-16 19:05:47	40	-	110,0200
2020-10-16 15:59:56	12	-	110,1000
2020-10-16 14:57:48	50	110,1600	-
2020-10-16 14:55:41	106	-	110,2000
2020-10-16 14:40:33	134	-	110,4000
2020-10-16 12:37:45	20	-	109,4600
2020-10-16 12:03:07	15	-	109,3400
2020-10-16 11:32:29	15	109,2400	-
2020-10-16 10:55:00	116	-	109,1000
2020-10-16 10:21:56	250	-	109,2400
2020-10-16 10:13:37	250	-	108,9200
2020-10-16 09:51:14	162	-	108,6600
2020-10-16 09:27:04	875	-	108,7000
2020-10-16 09:09:29	50	108,8600	-

2020-10-16 08:59:29	140	-	108,9000
2020-10-16 08:33:21	150	108,7600	-
2020-10-16 08:26:05	150	-	108,7600
2020-10-16 08:06:47	46	108,9800	-
2020-10-16 07:44:09	135	-	108,8200
2020-10-16 07:17:03	15	-	108,7800
2020-10-16 07:06:35	15	108,8800	-

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

2020-10-16 10:54:22	16	-	16,0180

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-10-16 14:59:30	13	-	110,7660
2020-10-16 13:17:19	12	-	110,5910
2020-10-16 12:41:57	201	110,5340	-

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

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

2020-10-16 12:14:50	250	-	98,2180
2020-10-16 07:33:42	5	-	98,1280

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

2020-10-16 08:12:21	120	77,1480	-
2020-10-16 08:11:12	225	77,1400	-
2020-10-16 08:10:12	150	77,1400	-

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

2020-10-16 12:38:30	9	221,4870	-
2020-10-16 12:36:49	2	-	221,2810
2020-10-16 12:36:48	19	-	221,2810
2020-10-16 12:36:47	18	-	221,2810
2020-10-16 12:36:46	92	-	221,2810

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

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

2020-10-16 09:13:05	1.225	-	16,4440

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-iShs $ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI India UC ETF R **IE00BZCQB185**

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

2020-10-16 14:27:59	280	7,8560	-
2020-10-16 14:20:30	1.400	7,8450	-

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

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

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

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

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

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

2020-10-16 14:59:57	7	47,3200	-
2020-10-16 14:44:45	200	47,4100	-
2020-10-16 14:01:35	100	47,2550	-
2020-10-16 13:51:11	211	47,1800	-
2020-10-16 10:04:43	1	-	46,9700
2020-10-16 10:03:11	300	47,0100	-
2020-10-16 09:29:22	100	46,9950	-
2020-10-16 08:28:39	12	46,9800	-

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

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

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

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV			**DE000A1C8QT0**
iShs MSCI Brazil U.ETF USD(D)			**IE00B0M63516**
iShs MSCI EM U.ETF USD (D)			**IE00B0M63177**
2020-10-16 11:41:57	155	-	37,0130
2020-10-16 11:27:40	100	37,0340	-
2020-10-16 08:14:43	240	-	36,9960
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2020-10-16 14:04:29	50	-	49,1100
2020-10-16 13:07:31	200	49,0300	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			**IE00BJ5JP105**
iShs V-S&P 500 Commun.S.UC.ETF R			**IE00BDDRF478**
iShs VI-E.S&P 500 Min.Vol.U.E. R			**IE00BYX8XD24**
iShs VI-iShs Div.Com.SW.UC.ETF R			**IE00BDFL4P12**
iShs VI-MSCI Wld Mi.Vo.UTS ETF			**IE00B8FHGS14**
2020-10-16 11:56:54	300	-	44,1500
2020-10-16 06:48:53	5	-	44,2250
iShs VII-$ Trsy Bd 3-7yr U.ETF			**IE00BFXYHY63**
iShs VII-$ Trsy Bd 3-7yr U.ETF R			**IE00BGPP6473**
iShs VII-Co.EO STOXX 50 UC.ETF			**IE00B53L3W79**
iShs VII-EGBd1-3yr U.ETF			**IE00B3VTMJ91**
iShs VII-EGBd7-10yr U.ETF			**IE00B3VTN290**
iShs VII-EO G.Bd 3-7yr U.ETF			**IE00B3VTML14**
2020-10-16 14:00:30	50	139,7250	-
iShs-EO Corp Bd Lar.Cap U.ETF			**IE0032523478**
2020-10-16 12:56:38	47	-	140,9560
2020-10-16 12:23:39	38	-	141,0160
2020-10-16 11:54:21	110	-	141,0110
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**

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF			**IE00B1FZS913**
2020-10-16 12:38:29	3	290,9280	-
2020-10-16 12:36:42	23	-	290,7220
2020-10-16 12:36:41	7	-	290,7220
2020-10-16 12:36:40	7	-	290,6920

iShsII-EO Govt Bd 3-5yr U.ETF			**IE00B1FZS681**
2020-10-16 11:49:08	15	175,3990	-

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF			**IE00B1XNHC34**
2020-10-16 19:15:58	977	10,4040	-
2020-10-16 16:12:03	188	-	10,2520
2020-10-16 15:56:24	250	10,2820	-
2020-10-16 15:19:36	170	-	10,2520
2020-10-16 15:17:10	550	-	10,2640
2020-10-16 14:56:26	95	10,3100	-
2020-10-16 14:12:22	3.000	-	10,2840
2020-10-16 13:20:16	446	-	10,3460
2020-10-16 10:54:40	500	10,3660	-
2020-10-16 09:45:38	970	10,3460	-
2020-10-16 09:44:54	970	10,3440	-
2020-10-16 09:39:52	350	10,3500	-
2020-10-16 09:36:26	10	-	10,3460
2020-10-16 09:31:23	1.450	10,3520	-
2020-10-16 09:26:58	1.000	10,3560	-
2020-10-16 09:13:15	200	10,3720	-
2020-10-16 09:06:29	1.000	10,3780	-
2020-10-16 08:30:48	1.500	10,3500	-
2020-10-16 08:15:26	1.410	-	10,3360
2020-10-16 08:10:33	1.200	10,3500	-
2020-10-16 07:39:26	3.000	10,3520	-
2020-10-16 07:26:31	1.459	-	10,3220
2020-10-16 07:23:29	20	10,3180	-
2020-10-16 07:07:06	80	10,3260	-
2020-10-16 07:06:00	100	10,3660	-
2020-10-16 06:00:41	63	10,2660	-

iShsII-Global Water UCITS ETF			**IE00B1TXK627**
2020-10-16 13:47:51	7	-	43,7000
2020-10-16 10:28:46	115	43,6800	-
2020-10-16 09:16:25	182	43,6250	-
2020-10-16 06:00:03	253	-	43,6450

iShsII-iSh.Dow Jones Gl.Sust.Sc.			**IE00B57X3V84**
2020-10-16 07:59:32	124	40,2200	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

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

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

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

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

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

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-10-16 11:02:53	40	-	134,8660
2020-10-16 07:30:10	150	134,7190	-
2020-10-16 06:55:44	55	-	134,4700

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2020-10-16 15:18:28	40	135,5830	-

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

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2020-10-16 13:51:50	381	130,1880	-

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2020-10-16 15:19:31	120	110,9080	-
2020-10-16 12:38:28	9	110,8980	-
2020-10-16 12:36:36	18	-	110,8120
2020-10-16 12:36:35	18	-	110,8120
2020-10-16 12:36:34	58	-	110,8120

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2020-10-16 11:54:20	4.000	-	5,2250

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

2020-10-16 15:15:23	220	121,7380	-
2020-10-16 14:15:19	105	121,7130	-

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

2020-10-16 14:46:39	295	-	111,3500
2020-10-16 14:00:31	145	111,3830	-

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**
2020-10-16 12:36:39	103	-	152,0080
2020-10-16 12:01:52	60	152,6120	-
ISHSIII-IS.INT.CR.BD U.E.			**IE00BDQZ5152**
iShsIII-MSCI EM Sm.Cap U.ETF			**IE00B3F81G20**
iShsIII-MSCI EM U.ETF USD			**IE00B4L5YC18**
ISHSIII-MSCI EMER.MKTS DZ			**DE000A0YBR46**
ISHSIII-MSCI EUROPE DZ			**DE000A0YBR20**
ISHSIII-MSCI GCC C.E.S.DZ			**DE000A0RM470**
ISHSIII-MSCI JAPAN DZ			**DE000A0YBR53**
ISHSIII-MSCI PA.EX-JAP.DZ			**DE000A0YBR12**
iShsIII-MSCI Pac.Ex-Jap.U.ETF			**IE00B4WXJD03**
ISHSIII-MSCI T.USA R.E.DZ			**IE00BRHZ0620**
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			**IE00BF4RFH31**
2020-10-16 06:08:13	131	-	4,6540
ISHSIII-MSCI WORLD DZ			**DE000A0YBR38**
ISHSIII-S+P 500 DZ			**DE000A0YBR61**
iShsIV-Digital Security UC.ETF			**IE00BG0J4C88**
2020-10-16 13:54:36	10	5,2830	-
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**
2020-10-16 15:22:24	395	100,2250	-
iShsIV-iShs MSCI Wld ESG S.ETF R			**IE00BFNM3J75**
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			**IE00BHZPJ676**
iShsIV-MSCI USA SRI UCITS			**IE00BZ173V67**
iShsIV-MSCI Wld.SRI UCITS ETF Re			**IE00BYX2JD69**
2020-10-16 11:31:04	500	7,0570	-
2020-10-16 08:12:23	82	-	7,0450
2020-10-16 07:28:23	1.499	-	7,0460
2020-10-16 07:18:29	1.420	7,0530	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Germany.Govt Bd U.ETF **IE00B5V94313**

iShsV-Italy Govt Bd UCITS ETF			**IE00B7LW6Y90**
2020-10-16 12:56:18	67	-	175,1410
2020-10-16 12:38:26	6	175,2450	-
2020-10-16 12:36:27	38	-	175,1060
2020-10-16 12:36:26	1	-	175,1060
2020-10-16 12:36:25	12	-	175,1060
2020-10-16 12:36:24	12	-	175,1060

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2020-10-16 07:34:17	500	14,8640	-

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

iShsV-S&P500 EUR Hgd U.ETF			**IE00B3ZW0K18**
2020-10-16 11:32:10	65	76,3050	-

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF			**IE00B6TLBW47**
2020-10-16 14:56:42	23	-	88,4820
2020-10-16 14:14:35	11	-	88,4160
2020-10-16 11:38:03	2	88,6930	-
2020-10-16 11:37:33	4	88,7210	-
2020-10-16 11:37:23	2	88,6590	-
2020-10-16 11:35:12	2	88,7620	-
2020-10-16 11:35:01	14	88,7820	-
2020-10-16 11:33:02	17	88,6250	-
2020-10-16 11:32:35	3	88,6450	-
2020-10-16 11:31:03	3	88,7920	-
2020-10-16 11:30:58	2	88,7020	-
2020-10-16 11:28:15	2	88,7110	-
2020-10-16 11:27:22	2	88,7700	-
2020-10-16 11:26:35	2	88,7270	-
2020-10-16 11:26:10	2	88,6940	-
2020-10-16 11:25:38	2	88,7660	-
2020-10-16 11:25:25	2	88,7170	-
2020-10-16 11:21:21	2	88,7780	-
2020-10-16 11:21:05	2	88,8130	-

iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2020-10-16 11:47:27	235	107,0080	-
2020-10-16 07:51:56	200	-	106,8460

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2020-10-16 14:45:38	145	-	91,4690
2020-10-16 13:48:55	3	-	91,5090

2020-10-16 12:38:25	11	91,6350	-
2020-10-16 12:36:23	22	-	91,4170
2020-10-16 12:36:22	2	-	91,4170
2020-10-16 12:36:21	75	-	91,4170
2020-10-16 12:36:20	22	-	91,4170
2020-10-16 07:51:03	160	91,3490	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

iShsVII-NASDAQ 100 UCITS ETF Reg **IE00BYVQ9F29**

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

2020-10-16 13:59:25	105	89,2620	-

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

2020-10-16 13:57:52	57	-	85,5600

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	**IT0005413171**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/41	**IT0005421703**
Itau Unibanco Holding S.A. - ADR	**US4655621062**
ItN Nanovation AG	**DE000A0JL461**
ITOCHU Corp.	**JP3143600009**
Itron Inc.	**US4657411066**
ITV 19/26	**XS2050543839**
ITV PLC	**GB0033986497**
ITV PLC EO-NOTES 2015(15/22)	**XS1292425664**
IuteCredit Finance S.a.r.l. EO-N	**XS2033386603**
Ivanhoe Mines Ltd.	**CA46579R1047**
IVERIC Bio Inc.	**US46583P1021**

IVU AG	**DE0007448508**
IWG PLC	**JE00BYVQYS01**
IYO BANK LTD., THE	**JP3149600003**
J. Sainsbury PLC	**GB00B019KW72**
J.M. Smucker Co.	**US8326964058**
j2 Global Inc.	**US48123V1026**
JAB HOLDINGS 04/30/25	**DE000A1Z0TA4**
JAB HOLDINGS 17/24	**DE000A19HCW0**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
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 -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -J	**IE0031027877**

Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0138821268**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**

JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
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**

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2020-10-16 19:26:37	35	-	60,0000
2020-10-16 19:02:08	50	59,7000	-
2020-10-16 18:58:31	16	59,9000	-
2020-10-16 17:24:15	60	58,9000	-
2020-10-16 16:52:48	85	-	57,9000
2020-10-16 16:46:37	83	-	58,1000
2020-10-16 15:23:39	300	57,6000	-
2020-10-16 15:09:29	200	-	59,0000
2020-10-16 14:53:36	6	58,6000	-
2020-10-16 14:08:13	100	55,7000	-
2020-10-16 13:34:06	200	58,2000	-
2020-10-16 11:17:48	75	-	58,0000
2020-10-16 10:02:52	2	58,0000	-
2020-10-16 08:49:45	55	57,8000	-
2020-10-16 06:32:12	55	-	56,5000

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	**DE000A2TSEB6**
Joh. Friedrich Behrens AG Anleih	**DE000A161Y52**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**
JOHN DEERE C 19/22 MTN	**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**

2020-10-16 18:08:00	40	126,8200	-
2020-10-16 13:46:47	80	-	125,8200
2020-10-16 07:25:14	4	-	125,6200

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON + JOHNSON 03/33	**US478160AL82**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2029	**US478160AJ37**
JOHNSON + JOHNSON 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	**XS2123320033**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan BetaBuilders US Treasur	**IE00BJK3WF00**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

2020-10-16 14:12:19	30	86,0100	-
2020-10-16 11:03:23	10	-	86,8500

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.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
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	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**

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 2021	**US46625HJC51**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**

JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 20/81 FLR MTN	**XS2238783422**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**

Jumia Technologies AG-ADR-			**US48138M1053**
2020-10-16 15:57:03	300	-	12,8000
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2020-10-16 14:01:46	300	12,0000	-

Jungfraubahn Holding AG	**CH0017875789**
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**
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**
2020-10-16 15:45:59 250 13,2500 -	
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/49 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	BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC BANK NV 20/25 MTN	BE0002707884
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
KBC GROEP 19/25 MTN	BE0002645266
KBC GROEP 19/29 MTN FLR	BE0002664457
KBC GROEP 20/26 MTN FLR	BE0002728096
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KE Holdings Inc.-ADR-	US4824971042
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
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.	**FR0000121485**

2020-10-16 12:56:35	3	-	592,2000
2020-10-16 09:46:01	1	586,1000	-

Kering S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9P6**
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	**DE000A2BL9Q4**
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Q2**
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5R0**
Kernel Holding S.A.	**LU0327357389**
KERRFINL SVC. 19/29	**XS2042667944**
Kesko Oy	**FI0009000202**
KEURIG DR P. 19/38	**US49271VAC46**
KEURIG DR P. 19/48	**US49271VAD29**
KEURIG DR P. 20/30	**US49271VAJ98**
KEURIG DR P. 20/50	**US49271VAK61**
Keurig Dr Pepper Inc.	**US49271V1008**
KeyCorp	**US4932671088**
KEYENCE CORP.	**JP3236200006**
Keysight Technologies Inc.	**US49338L1035**
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**

2020-10-16 13:59:51	400	-	2,5200

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2020-10-16 19:42:13	406	-	7,7630
2020-10-16 10:13:27	1.900	7,9290	-
2020-10-16 06:25:23	500	7,9100	-

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

Kion AG Faktor 3 Short Daily Gross Return Index **DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index **DE000A2BL1S7**

Kion AG Faktor 4 Short Daily Gross Return Index **DE000A2BL1T5**

Kion AG Faktor 5 Long Daily Net Return Index **DE000A2BL1U3**

Kion AG Faktor 5 Short Daily Gross Return Index **DE000A2BL1V1**

KION GROUP AG **DE000KGX8881**

2020-10-16 15:27:09	400	-	79,7800

KION GRP MTN 20/25 **XS2232027727**

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp.			**US4824801009**
Klassik Radio AG NA.			**DE0007857476**
KLEPIERRE 19/30 MTN			**FR0013430741**
Klepierre S.A.			**FR0000121964**
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**
2020-10-16 10:06:40	45	-	59,9000
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**
2020-10-16 15:20:49	30	18,1200	-
2020-10-16 12:49:50	150	-	17,7500
2020-10-16 09:50:32	95	17,7500	-
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. 4,50 %	**XS0677389347**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON.FRIES.C.20/UND.FLR	**XS2228900556**
KONE Corp.	**FI0009013403**
KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
2020-10-16 06:52:19	600 - 2,1400
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**

Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index	**DE000A2HACK4**
Koninklijke Philips N.V. Faktor 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**
KRAFT HEINZ 19/30 REGS	**USU5009LAX83**
KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
Kraft Heinz Co., The	**US5007541064**
2020-10-16 17:35:02	125 27,6600 -
2020-10-16 13:20:12	100 - 27,5950
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	**XS1405784015**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/20 MTN NK	**XS1606957063**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
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 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.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	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**XS1311459694**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**

Krones			**DE0006335003**
2020-10-16 08:07:12	350	-	55,4500

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA			**DE000KSAG888**
2020-10-16 10:42:08	2.050	-	6,4860
2020-10-16 08:06:36	1.000	6,5520	-

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A			**DE0006292030**
2020-10-16 18:00:55	10	-	202,0000
2020-10-16 10:38:30	20	197,5000	-
2020-10-16 10:36:20	20	197,5000	-

KST Beteiligungs AG			**DE000A161309**
2020-10-16 16:43:56	40	-	1,3800

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG			**DE0006204407**
2020-10-16 13:55:15	150	36,8000	-
2020-10-16 07:50:13	117	-	37,0000

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**
2020-10-16 11:54:05	50	68,4000	-
2020-10-16 09:34:27	100	-	68,3000

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A.			**FR0000120321**
2020-10-16 09:48:37	70	-	287,4000
2020-10-16 07:20:39	55	287,4000	-

L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
2020-10-16 15:19:57	386	13,1120	-
2020-10-16 12:06:27	763	13,1040	-
2020-10-16 09:38:17	300	13,0520	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2020-10-16 17:19:20	50	10,1140	-

L&G Clean Water UCITS ETF **IE00BK5BC891**

2020-10-16 07:28:12	1.100	10,0180	-

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2020-10-16 16:27:58	50	-	17,5000
2020-10-16 15:20:00	280	17,5360	-
2020-10-16 09:37:30	250	17,5620	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

2020-10-16 15:31:00	1.200	2,7530	-

L&G E Fund MSCI China A UCITS ET **IE00BHBFDF83**

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

2020-10-16 12:03:20	868	11,5200	-
2020-10-16 10:35:06	2.500	11,5280	-
2020-10-16 10:32:35	500	11,5340	-
2020-10-16 09:53:10	3.000	11,5200	-
2020-10-16 09:25:37	1.000	11,5180	-
2020-10-16 09:08:05	1.000	11,5280	-
2020-10-16 08:31:35	2.000	11,5140	-
2020-10-16 07:36:58	2.500	11,5140	-

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G Longer Dated All Commodities **IE00BYQJ1388**

L&G Pharma Breakthrough UCITS ET **IE00BF0H7608**

2020-10-16 09:30:04	40	-	10,3320

L&G ROBO Global? Robotics and Au **IE00BMW3QX54**

L&G Russell 2000 US Small Cap UC **IE00B3CNHJ55**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP	**IE00BHZKHS06**
L&G US Equity (Responsible Exclu	**IE00BKLWY790**
L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac	**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**

2020-10-16 15:52:54	65	-	13,2400

LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**

2020-10-16 13:21:56	5	167,0000	-

Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**

LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**

2020-10-16 15:44:37	2	313,2000	-
2020-10-16 14:02:50	11	-	315,6500
2020-10-16 07:05:13	12	-	320,9000

Lamb Weston Holdings Inc.	**US5132721045**
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	**DE000LB1M2X2**

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 19/21	**US515110BW39**
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**

2020-10-16 13:01:08	100	-	50,3400
2020-10-16 11:22:06	75	-	49,9600

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 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**

LEG Immobilien AG			**DE000LEG1110**
2020-10-16 10:39:41	150	-	123,4000
LEG Immobilien AG Anleihe v.2017			**XS1554456613**
LEG IMMOBILIEN MTN 19/27			**DE000A254P51**
LEG IMMOBILIEN MTN 19/34			**DE000A254P69**
Legal & General Group PLC			**GB0005603997**
Legal & General UCITS ETF Plc -			**DE000A14ZT85**
Legal & General UCITS ETF Plc -			**DE000A1CXBV8**
Legal & General UCITS ETF Plc -			**DE000A0X9AA8**
Legal & General UCITS ETF Plc -			**DE000A0Q8NC8**
Legend Holdings Corp.			**CNE100001ZT0**
LEGRAND 19/28			**FR0013428943**
LEGRAND 20/30			**FR0013513538**
Legrand S.A.			**FR0010307819**
LEGRAND S.A. EO-OBL. 2015(15/27)			**FR0013073277**
Leidos Holdings Inc.			**US5253271028**
LEM HOLDING SA			**CH0022427626**
Lennar Corp.			**US5260571048**
2020-10-16 08:30:16	8	72,5000	-
Lenovo Group Ltd.			**HK0992009065**
2020-10-16 07:37:55	1.000	-	0,5558
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**
2020-10-16 15:06:01	200	-	4,6060
2020-10-16 14:16:12	2.500	4,6230	-

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	**DE000A0V9ZE9**

2020-10-16 12:28:45	160	5,3930	-

LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**

2020-10-16 11:05:27	200	7,2490	-

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**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Global PLC	**GB00B8W67779**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIECHTEN.LB 19/26	**CH0419041204**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**

2020-10-16 19:55:35	10	124,8000	-

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**

2020-10-16 19:10:00	34	199,8500	-
2020-10-16 17:29:45	45	-	198,5500
2020-10-16 15:28:18	30	-	198,7500
2020-10-16 14:33:18	5	199,0000	-
2020-10-16 14:23:53	20	-	198,6500
2020-10-16 14:04:59	70	-	197,7000
2020-10-16 14:03:04	70	-	197,5000
2020-10-16 13:41:17	10	-	196,8500
2020-10-16 13:15:52	60	197,6000	-
2020-10-16 13:08:16	1	197,2500	-
2020-10-16 12:46:59	50	-	197,3500
2020-10-16 12:40:07	30	197,2500	-
2020-10-16 12:31:23	60	197,1500	-
2020-10-16 12:07:30	200	-	196,6000
2020-10-16 10:37:56	40	-	196,9000
2020-10-16 10:29:00	72	196,7500	-
2020-10-16 10:19:10	5	196,2500	-
2020-10-16 09:58:08	50	195,7500	-
2020-10-16 09:13:23	25	196,0000	-
2020-10-16 08:43:32	16	-	195,9000
2020-10-16 08:39:07	102	196,0500	-
2020-10-16 08:38:35	102	195,9500	-
2020-10-16 08:10:54	200	195,5000	-
2020-10-16 08:09:43	25	195,6000	-
2020-10-16 08:09:01	92	-	195,5500
2020-10-16 08:06:45	10	195,7500	-
2020-10-16 07:51:15	25	195,5000	-
2020-10-16 07:46:46	12	195,5500	-
2020-10-16 07:45:15	51	195,4000	-
2020-10-16 07:24:05	100	195,1000	-
2020-10-16 07:02:49	50	195,6000	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS2013678086**

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

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

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

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

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2020-10-16 15:23:16	275	8,9950	-
2020-10-16 08:12:10	20	9,3740	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

Livongo Health Inc. **US5391831030**

2020-10-16 15:09:29	73	122,9000	-
2020-10-16 07:37:11	15	123,3000	-

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

Lloyds Banking Group PLC **GB0008706128**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

Lloyds Banking Group PLC EO-FLR **XS1749378342**

LLOYDS BANKING GROUP PLCEO-FLR N **XS1043545059**

LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 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	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**

Logwin AG			**LU1618151879**
2020-10-16 07:57:14	40	137,0000	-
Loma Negra Comp.Ind. Argentina R			**US54150E1047**
Lombard Odier Funds SICAV - Cont			**LU0256787531**
London Stock Exchange Group PLC			**GB00B0SWJX34**
LONZA F.INTL 20/27			**BE6321076711**
Loomis AB			**SE0014504817**
LORCA T.BON. 20/27 REGS			**XS2240463674**
LOreal SA Faktor 5 Long Daily Gross Return Index			**DE000A2BL2Q9**
LOreal SA Faktor 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**
LOWE S COS 20/50			**US548661DW49**
Lowes Companies Inc.			**US5486611073**
2020-10-16 14:42:38	12	-	153,8600
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**
2020-10-16 16:06:29	125	-	19,8000
2020-10-16 08:32:49	250	19,4000	-
2020-10-16 07:48:17	154	-	19,4200
2020-10-16 06:29:52	400	-	19,5200
2020-10-16 06:00:05	200	19,8400	-
LS TELCOM AG			**DE0005754402**
LSF10 WOLV.INV.18/24 REGS			**XS1791484394**
LTC Properties Inc.			**US5021751020**

2020-10-16 13:47:16	25	29,6100	-
2020-10-16 08:09:00	122	-	30,0700

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**

2020-10-16 18:54:38	444	-	7,5000
2020-10-16 16:49:41	690	-	7,5080
2020-10-16 16:07:35	335	-	7,4840
2020-10-16 15:02:34	500	-	7,6000
2020-10-16 14:58:31	700	-	7,5740
2020-10-16 13:22:33	150	7,4780	-
2020-10-16 12:45:26	200	7,4460	-
2020-10-16 12:22:51	120	-	7,4120
2020-10-16 11:03:19	1.985	7,4280	-
2020-10-16 10:49:33	1.970	-	7,4760
2020-10-16 10:41:33	70	7,4700	-
2020-10-16 10:37:35	700	-	7,4740
2020-10-16 10:36:31	1.000	7,4720	-
2020-10-16 10:19:04	250	-	7,4220
2020-10-16 10:09:53	136	7,4160	-
2020-10-16 09:25:22	135	7,3300	-
2020-10-16 07:47:52	400	-	7,3680
2020-10-16 07:40:51	100	7,3320	-
2020-10-16 07:35:27	1.970	7,3080	-
2020-10-16 07:31:02	444	7,3320	-
2020-10-16 07:16:34	1.400	7,4140	-
2020-10-16 06:00:42	750	-	7,4580

LUKOIL PJSC ADR **US69343P1057**

2020-10-16 06:38:05	6	-	46,2900

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 20/24 MTN	**FR0013482817**
LVMH 20/27 MTN	**FR0013482866**
LVMH MOET HENN. L. VUITTON SA 1,	**FR0011625441**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-10-16 19:46:18	16	-	434,2000
2020-10-16 18:06:33	10	-	433,5500
2020-10-16 13:33:40	40	-	431,2500
2020-10-16 12:24:10	35	-	429,8000
2020-10-16 11:44:44	14	429,0000	-
2020-10-16 10:30:08	13	431,6500	-
2020-10-16 10:23:19	23	432,7500	-
2020-10-16 09:53:42	26	-	429,4000
2020-10-16 09:17:45	18	429,5000	-
2020-10-16 09:16:06	27	-	429,2500
2020-10-16 09:01:50	5	429,2000	-
2020-10-16 08:52:11	106	-	429,0500
2020-10-16 08:43:13	12	-	429,6500
2020-10-16 08:31:37	9	-	428,9000
2020-10-16 08:20:54	10	-	429,1500
2020-10-16 07:56:33	4	-	429,5000
2020-10-16 07:41:07	9	-	431,0000

	DE000A2DBSE0
	DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index	**DE000A2BL9F7**
LVMH SE Faktor 10 Short Daily Gross Return Index	**DE000A2BL9G5**
LVMH SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2G0**
LVMH SE Faktor 8 Short Daily Net Return Index	**DE000A2BL2K2**
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A	**LU1781541096**
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF	**FR0010222224**
Ly.EUROMTS In.Li.I.G.(DR)U.ETF	**FR0010174292**
Ly.MSCI All Country Wrld U.ETF C	**FR0011079466**

LYB FINL II 19/26	**XS2052310054**
LYB FINL II 19/31	**XS2052313827**
LYB International Fin. II B.V. E	**XS1373987707**
Lyft Inc.	**US55087P1049**
Lynas Corp. Ltd.	**AU000000LYC6**
Lyondellbasell Industries NV	**NL0009434992**
LYX COM TH R/CORECM CRS EX-A	**LU1435770406**
LYX ETF EUR CASH	**FR0010510800**
LYX ETF GERMANY MCAP MDAX	**FR0011857234**
LYX ETF STOXX 50	**FR0010468983**
LYX EUR 2-10Y INFL EXPECTATN	**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO	**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC	**LU1598690169**
LYX USD 10Y INFL EXPECTATION	**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.	**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF	**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac	**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A	**FR0010967323**
LYX.MSCI INDIA U.ETF CEO	**FR0010361683**

2020-10-16 12:43:26	526	-	16,0540
2020-10-16 08:02:23	75	16,0580	-

Lyxor 1 DAX 50 ESG UCITS ETF	**DE000ETF9090**
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	**LU2090063673**
Lyxor Core MSCI Japan (DR) UCITS	**LU2133056387**

Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-10-16 13:34:06	34	-	150,7560
2020-10-16 12:45:39	12	-	150,1170
2020-10-16 12:41:59	164	150,3490	-
2020-10-16 11:54:28	99	151,1890	-
2020-10-16 11:21:52	45	151,2840	-
2020-10-16 10:31:20	17	-	151,2960

Lyxor Core US Treasury 7-10Y (DR **LU1407888053**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2			**FR0010869495**
2020-10-16 14:24:43	2.000	2,3380	-
2020-10-16 14:05:58	5.000	-	2,3515
2020-10-16 10:42:08	2.000	2,3725	-
2020-10-16 09:15:10	5.000	2,4005	-
2020-10-16 07:49:49	650	2,3960	-

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

LYXOR ETF EURO CORP. BOND **FR0010814236**

LYXOR ETF EURO STOXX 50 DIVIDENDS **FR0010869529**

LYXOR ETF EUROMTS 15+Y **FR0010481093**

LYXOR ETF EUROMTS 5-7Y **FR0010411413**

LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**
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	**LU1650489385**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
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	**LU1650491282**
Lyxor Euro Government Inflation	**LU1650491795**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**

Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
LYXOR GOLD BULLION SECURITIES	**DE000A0LP781**
Lyxor Green Bond DR UCITS ETF	**LU1563454310**
Lyxor Green Bond ESG Screened DR	**LU1981859819**
Lyxor IF-L.Gl.Gen.Equality DR In	**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU1834983550**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A	**LU1834983634**
Lyxor IF-L.ST.Eu.600 Chemicals A	**LU2082996542**
Lyxor IF-L.ST.Eu.600 Con. Ma. A	**LU1834983808**
Lyxor IF-L.ST.Eu.600 In.G. S. A	**LU1834987890**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	**LU1834988278**
Lyxor IF-L.ST.Eu.600 Per. Ho. A	**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A	**LU1834984798**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU1834986900**
Lyxor IF-L.ST.Eur.600 Media Act.	**LU1834988195**
Lyxor IF-L.ST.Eur.600 Retail Act	**LU1834988435**
Lyxor IF-L.ST.Eur.600 Technol. A	**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A	**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A	**LU2082999215**

2020-10-16 08:17:53	75	-	100,3800

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

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

2020-10-16 19:28:04	82	153,4800	-
2020-10-16 13:53:34	65	152,8400	-

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

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

Lyxor MSCI All Country World UCI **LU1829220216**

2020-10-16 14:55:35	2	283,0500	-

Lyxor MSCI Brazil UCITS ETF **LU1900066207**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

2020-10-16 09:58:11	300	11,3920	-

Lyxor MSCI Disruptive Technology **LU2023678282**

2020-10-16 08:48:45	86	11,6400	-

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI EM Asia UCITS ETF **LU1781541849**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap (DR) UC **LU1598689153**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte	**LU2023678449**
Lyxor MSCI Russia UCITS ETF	**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	**LU1834983477**
Lyxor STOXX Europe 600 Banks UCI	**LU2082996112**
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			**GB0030932676**
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G PLC			**GB00BKFB1C65**
2020-10-16 18:06:44	250	1,8940	-
M&G RECOVERY-E-A-ACC			**GB0032139684**
M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**
M.BENZ (AU)PAC. 17/20 MTN			**XS1720936043**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.BENZ (AU)PAC. 18/21 MTN			**XS1751117513**
M.U.L.-LYX.S&P EU.P.A.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**
2020-10-16 16:36:16	50	16,7400	-
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2020-10-16 11:24:31	35	-	106,6800
2020-10-16 09:39:52	6	-	106,4800
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2020-10-16 15:23:06	40	40,1500	-
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**

2020-10-16 13:13:52	2.000	2,3100	-
2020-10-16 13:13:49	2.000	2,3100	-
2020-10-16 12:50:08	2.000	2,2900	-
2020-10-16 12:50:04	2.000	2,2900	-

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2020-10-16 09:55:16	70	-	39,7500

MAN SE Vz.A. **DE0005937031**

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**

2020-10-16 10:52:34	251	-	31,2000
2020-10-16 08:58:06	300	-	31,4000
2020-10-16 08:39:50	20	-	31,5000
2020-10-16 08:31:03	200	31,6000	-
2020-10-16 07:18:42	250	-	31,9000
2020-10-16 06:00:00	20	-	31,2000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/25 **US56585ABH41**

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

Markel Corp. **US5705351048**

2020-10-16 12:40:49	4	845,0000	-

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

2020-10-16 08:41:25	176	14,4880	-

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**

2020-10-16 06:38:51	8	-	82,7700

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd.			**BMG5876H1051**
2020-10-16 19:25:04	80	36,9450	-
2020-10-16 17:34:52	100	36,9650	-
2020-10-16 17:17:11	30	36,9300	-
2020-10-16 13:33:29	100	37,1750	-
2020-10-16 08:48:53	60	37,9000	-

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**
2020-10-16 13:53:11	1.000	-	4,9200

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc			**US57636Q1040**
2020-10-16 16:35:09	11	-	289,8000
2020-10-16 15:16:55	5	292,6000	-
2020-10-16 09:14:12	120	289,5500	-
2020-10-16 08:13:19	70	289,4000	-

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd.			**CA5777891006**
MAX Automation SE NA			**DE000A2DA588**
2020-10-16 12:50:05	800	-	3,6300
MAX OTTE VERMoGENSBILD AMI P T			**DE000A1J3AM3**
MAXEDA DIY 17/22 REGS			**XS1648303813**
MAXEDA DIY H 20/26 REGS			**XS2232108568**
Maxim Integrated Products Inc.			**US57772K1016**
Maximus Inc.			**US5779331041**
Mayr-Melnhof Karton AG			**AT0000938204**
2020-10-16 14:34:24	50	-	151,2000
MAZEDONIEN 14/21 REGS			**XS1087984164**
MB AUSTR.PAC 19/22 MTN			**XS2078681918**
MB AUSTR.PAC 19/22 MTN			**XS2048598689**
MB AUSTR.PAC 20/23 MTN			**XS2226662950**
MB Fund - Max Value			**LU0121803570**
MBANK 18/22			**XS1876097715**
MBB SE			**DE000A0ETBQ4**
2020-10-16 18:06:07	50	-	80,4000
2020-10-16 13:07:26	50	81,0000	-
2020-10-16 11:51:59	50	79,4000	-
MBIA Inc.			**US55262C1009**
MC 1 UNIVERSAL-R			**DE000A0Q4G39**
McCormick & Co. Inc.			**US5797802064**
MCCORMICK+CO 20/30			**US579780AQ09**
MCDONALD S CORP. EO-MEDIUM-TERM			**XS1004551294**
MCDONALDS 19/24 FLR MTN			**AU3FN0046827**
MCDONALDS 19/24 MTN			**AU3CB0261378**
MCDONALDS 19/26 MTN			**AU3CB0261394**
MCDONALDS 19/29 MTN			**AU3CB0261402**
MCDONALDS 20/25 MTN			**US58013MFN92**
MCDONALDS 20/27 MTN			**US58013MFP41**

MCDONALDS 20/30 MTN	**US58013MFQ24**
MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFJ80**
McDonalds Corp.	**US58013MFK53**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2020 MTN	**US58013MEX83**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**

McKesson Corp. **US58155Q1031**

McKesson Corp. EO-Notes 2018(18/ **XS1771723167**

MDU Resources Group Inc. **US5526901096**

ME FONDS-SPECIAL VALUES-A **LU0150613833**

MEAG EUROBALANCE **DE0009757450**

MEAG 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**
2020-10-16 16:59:44	1.000	-	1,4700
2020-10-16 13:52:07	2.300	-	1,5350

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene			**DE000A1X3W00**
2020-10-16 17:33:56	12	-	3,5100
2020-10-16 14:42:17	10	-	3,5150
2020-10-16 09:24:00	280	3,5750	-

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG			**DE000A1MMCC8**
2020-10-16 07:04:49	250	29,6000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES			**CA58507M1077**
2020-10-16 15:17:52	500	-	0,1152

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	**XS1960675822**
Medtronic Global Holdings SCA EO	**XS1960678685**
Medtronic Global Holdings SCA EO	**XS1960678099**
Medtronic PLC	**IE00BTN1Y115**
MEGUMAGOLD CORP. NEW	**CA58518M1041**
Meituan Dianping	**KYG596691041**
Melco International Development	**HK0200030994**
Melia Hotels International S.A.	**ES0176252718**
Melrose Industries PLC	**GB00BZ1G4322**
Mensch und Maschine	**DE0006580806**
Mercadolibre Inc.	**US58733R1023**
MERCER INTL. 18/25	**US588056AY72**
MERCIALYS 20/27	**FR0013522091**
Merck & Co. Inc	**US58933Y1055**
2020-10-16 15:10:55 39 68,2000 -	
2020-10-16 06:00:06 5 - 67,6000	
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**

MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
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**
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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**
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**

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MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 20/50			**US594918CC64**
MICROSOFT 20/60			**US594918CD48**
MICROSOFT 2021			**US594918AL81**
Microsoft Corp. 2,625 % EO-Notes			**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13			**XS1001749107**
MicroStrategy Inc.			**US5949724083**
Microvision Inc.			**US5949603048**
Mid-America Apartment Communitie			**US59522J1034**
Midas Gold Corp.			**CA59562B1013**
2020-10-16 10:48:15	100	-	0,8430
Middleby Corp, The			**US5962781010**
Millennial Lithium Corp.			**CA60040W1059**
2020-10-16 13:43:05	500	1,0180	-
Miller Inc., Herman			**US6005441000**
Millicom Intl Cellular S.A.			**SE0001174970**
Mincon Group PLC			**IE00BD64C665**
Mind Cure Health Inc.			**CA60254M1086**
Minebea Mitsumi Inc.			**JP3906000009**
Mining and Metallurgical Company			**US55315J1025**
2020-10-16 08:45:12	100	-	21,6100
Mirait Holdings Corp.			**JP3910620008**
Mirvac Group			**AU000000MGR9**
MIT.UFJ FIN. 19/22			**US606822BG84**
MIT.UFJ FIN. 19/22			**US606822BL79**
MIT.UFJ FIN. 19/22 FLR			**US606822BF02**
MIT.UFJ FIN. 19/24			**US606822BD53**
MIT.UFJ FIN. 19/29			**US606822BH67**
MIT.UFJ FIN. 19/39			**US606822BE37**
MIT.UFJ FIN. 20/24 FLR			**US606822BV51**
Mithra Pharmaceuticals S.A.			**BE0974283153**

MITSUB. UFJ FIN.18/23FLR			**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23			**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.			**JP3499800005**
Mitsubishi Corp.			**JP3898400001**
Mitsubishi Electric Corp.			**JP3902400005**
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MITSUBISHI ESTATE CO. LTD.			**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.			**JP3902900004**
2020-10-16 15:13:34	55	-	3,3800
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. 20/25 MTN			**XS2241387252**
MIZUHO F.G. 20/30 MTN			**XS2241387096**
MIZUHO F.G. 20/31 FLR			**US60687YBL20**
MIZUHO FIN.GRP KY 12/22			**XS0803109270**
Mizuho Financial Group Inc.			**JP3885780001**
MIZUHO FINL GRP 17/22			**US60687YAL39**
MIZUHO FINL GRP 17/22			**US60687YAJ82**
MIZUHO FINL GRP 17/22			**US60687YAN94**
MIZUHO FINL GRP 18/23			**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN			**XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

MMB SCF 18/25 MTN **FR0013368263**

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

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2020-10-16 09:14:44	2.000	2,1000	-

Moderna Inc. **US60770K1079**

2020-10-16 19:42:13	30	-	63,0000
2020-10-16 17:25:02	100	-	63,0800
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2020-10-16 12:50:57	50	65,3600	-
2020-10-16 09:25:39	2	-	63,8700
2020-10-16 08:06:23	100	64,5000	-
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Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS	**XS2232045463**
Molina Healthcare Inc.	**US60855R1005**
MOLNLYCKE HOLDING ABEO-NOTES 201	**XS1137512668**
Mologen AG	**DE000A2LQ900**
Molson Coors Brewing Co.	**US60871R2094**
MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Moncler S.p.A.	**IT0004965148**

2020-10-16 08:46:31	100	-	36,4100

Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/23	**US609207AS49**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELEZ INT 20/26	**XS2235986929**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTL 16-22	**CH0310175549**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**

MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**
MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
2020-10-16 14:42:48 22 - 252,2000	
Moovly Media Inc.	**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468P76**

MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/51 FLR	**US6174468N29**
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	**XS1050547857**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**

Morphosys			**DE0006632003**
2020-10-16 17:21:37	5	-	96,2800
2020-10-16 13:35:30	200	-	96,6200
2020-10-16 11:26:10	125	-	96,5800
2020-10-16 08:08:39	50	-	96,3000
2020-10-16 08:06:52	150	96,5800	-
2020-10-16 08:06:44	150	-	96,4800
2020-10-16 07:33:51	50	96,3800	-

2020-10-16 06:00:00	4	95,0000	-
Morphosys AG Faktor 3 Long Daily Net Return			**DE000A2BL0D1**
Morphosys AG Faktor 5 Long Daily Net Return			**DE000A2BL0H2**
Morphosys AG Faktor 5 Short Daily Gross Return			**DE000A2BL0J8**
Morrison Supermarkets PLC, Wm.			**GB0006043169**
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**
MP CEAMS QUAL USA EQTY - B			**LU0199670695**
MP RSAM SMART MATERIAL-B			**LU0175575991**
MPC Capital			**DE000A1TNWJ4**
2020-10-16 07:25:19	100	-	1,2900
MPH HEALTH CARE INH O.N.			**DE000A289V03**
2020-10-16 08:33:19	15	24,2200	-
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**

2020-10-16 13:34:07	35	-	192,3400
2020-10-16 12:57:52	104	-	192,3200
2020-10-16 11:54:28	79	192,5800	-
2020-10-16 10:36:24	100	-	192,9600
2020-10-16 10:31:18	19	-	192,9600

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**

2020-10-16 16:20:05	100	152,9000	-
2020-10-16 16:18:51	100	152,9000	-
2020-10-16 15:41:49	300	-	152,7500
2020-10-16 15:28:46	100	153,9500	-
2020-10-16 15:21:58	170	-	153,5500
2020-10-16 15:00:42	17	-	153,6000
2020-10-16 06:40:52	7	-	147,1500

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

2020-10-16 10:00:59	100	-	39,2000

Muehlhan AG **DE000A0KD0F7**

2020-10-16 16:05:46	1.070	-	2,6800
2020-10-16 08:37:40	150	2,7600	-

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**

2020-10-16 18:13:28	24	210,0000	-
2020-10-16 18:05:16	21	-	209,4000
2020-10-16 17:44:43	21	-	209,3000
2020-10-16 17:27:57	97	-	209,9000
2020-10-16 15:06:30	5	-	210,3000
2020-10-16 15:01:42	50	210,4000	-
2020-10-16 14:56:25	10	210,4000	-
2020-10-16 14:50:35	55	-	210,2000
2020-10-16 14:31:15	10	210,0000	-
2020-10-16 14:02:48	60	-	209,7000
2020-10-16 13:57:49	75	209,5000	-
2020-10-16 13:53:13	20	208,4000	-
2020-10-16 13:36:51	25	-	208,7000
2020-10-16 13:33:24	48	209,0000	-
2020-10-16 13:27:15	10	208,7000	-
2020-10-16 12:57:30	20	209,3000	-
2020-10-16 12:42:21	60	-	209,1000
2020-10-16 12:40:58	40	209,2000	-
2020-10-16 12:32:10	40	208,9000	-
2020-10-16 12:25:11	30	208,8000	-
2020-10-16 12:25:00	70	-	208,7000
2020-10-16 12:15:40	50	208,5000	-
2020-10-16 12:14:58	10	208,5000	-
2020-10-16 11:00:35	52	209,1000	-
2020-10-16 10:57:45	25	-	208,5000
2020-10-16 10:37:26	10	209,7000	-
2020-10-16 10:17:40	100	208,6000	-
2020-10-16 10:17:15	2	208,6000	-
2020-10-16 10:13:08	20	208,3000	-
2020-10-16 10:02:31	10	208,2000	-
2020-10-16 09:48:49	25	207,1000	-
2020-10-16 09:44:39	80	207,2000	-
2020-10-16 09:41:03	34	207,1000	-
2020-10-16 09:33:11	100	-	206,9000
2020-10-16 09:30:38	81	-	207,1000
2020-10-16 09:19:20	30	-	207,7000
2020-10-16 09:17:35	30	207,6000	-
2020-10-16 09:17:13	100	-	207,5000
2020-10-16 09:16:37	100	-	207,5000
2020-10-16 09:14:23	100	207,7000	-
2020-10-16 09:11:50	20	207,9000	-
2020-10-16 09:08:28	55	-	208,0000
2020-10-16 09:03:28	60	-	207,6000
2020-10-16 08:50:02	10	207,5000	-
2020-10-16 08:31:37	15	-	206,5000
2020-10-16 08:30:46	5	206,8000	-
2020-10-16 08:30:35	150	-	206,7000
2020-10-16 08:17:53	48	206,0000	-
2020-10-16 08:13:42	50	-	206,3000
2020-10-16 08:11:04	50	206,5000	-
2020-10-16 08:08:16	100	206,6000	-
2020-10-16 07:53:59	36	-	206,4000
2020-10-16 07:49:31	20	206,6000	-
2020-10-16 07:41:31	19	206,8000	-
2020-10-16 07:41:06	66	-	206,7000
2020-10-16 07:32:18	35	-	207,0000
2020-10-16 07:25:00	30	-	207,3000
2020-10-16 07:24:43	8	207,5000	-
2020-10-16 07:17:19	25	207,0000	-
2020-10-16 07:17:19	300	207,0000	-
2020-10-16 07:17:09	20	-	207,0000
2020-10-16 07:09:05	100	-	207,5000
2020-10-16 07:08:30	23	207,9000	-

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**

2020-10-16 12:35:58	382	-	12,2320

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In **LU1781541252**

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

2020-10-16 15:27:14	480	10,4010	-

MUL-Lyx.Core MSCI EMU(DR)U.ETF N **LU1646360971**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2020-10-16 17:09:13	53	-	96,4800

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2020-10-16 07:58:19	1.173	-	10,3240

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2020-10-16 11:49:05	30	154,9640	-

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2020-10-16 09:18:30	96	58,6900	-

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI East.Eur.ex Russ. A **LU2090063160**

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I **LU1769088581**

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

2020-10-16 11:16:31	4	-	31,6550

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**

2020-10-16 13:35:09	16	-	337,5500

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**
2020-10-16 09:34:01	37	398,5500	-
2020-10-16 08:23:42	5	398,8500	-
2020-10-16 06:55:51	6	-	399,0000
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			**LU1792117779**
2020-10-16 14:21:43	100	21,5700	-
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2020-10-16 12:28:28	6	-	120,6000
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**
2020-10-16 14:28:21	161	-	30,6720
2020-10-16 10:10:16	30	-	30,4270
Mulberry Group PLC			**GB0006094303**
Muller - die lila Logistik AG			**DE0006214687**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010524777**
2020-10-16 14:21:15	150	37,1850	-
2020-10-16 13:04:21	80	37,1950	-
2020-10-16 12:49:04	10	37,0950	-
2020-10-16 09:47:38	130	37,0500	-
2020-10-16 09:38:56	100	37,0750	-
2020-10-16 06:00:04	130	37,1850	-
Multi Units France SICAV - Lyxor			**FR0010527275**
2020-10-16 14:19:35	20	-	44,4000
2020-10-16 13:34:41	3	-	44,2000
2020-10-16 12:10:31	24	-	44,0700
Multi Units France SICAV - Lyxor			**FR0010261198**
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV - L			**LU1829218319**
Multi Units Luxembourg SICAV - L			**LU0496786731**

2020-10-16 14:34:35	875	-	8,3280

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**
MVV Energie	**DE000A0H52F5**
mwb	**DE0006656101**
Mycronic AB	**SE0000375115**

MYDECINE INNOVAT.GRP			**CA62848R1064**
2020-10-16 16:31:27	3.000	0,1960	-

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

Mylan N.V. **NL0011031208**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG			**DE000A0JCY11**
2020-10-16 15:15:51	70	67,8000	-
2020-10-16 13:43:51	85	67,4000	-
2020-10-16 07:16:04	35	-	66,8000

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**

NABIS HOLDINGS INC. **CA6295231014**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/30 **XS2010032881**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR **XS2237982769**

National Australia Bank Ltd. 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**

2020-10-16 09:00:44	3.000	-	1,0410
2020-10-16 07:40:38	1.000	1,0500	-
2020-10-16 07:20:28	150	1,0545	-

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 **XS1081100239**

Nationwide Building Society EO-M **XS1829215562**

NATIXIS EUROPE SM COM-R DIS **LU0064070211**

NATL AUSTR. BK 14/21 MTN **XS1026110475**

NATL AUSTR. BK 16/23 MTN **CH0309761853**

NATL AUSTR. BK 17/22 MTN **XS1575474371**

NATL AUSTR. BK 17/24 MTN **XS1732146185**

NATL AUSTR. BK 17/25 MTN **CH0346828434**

NATL AUSTR. BK 18/23 MTN **XS1872032369**

NATL AUSTR. BK 18/28 MTN **XS1872032799**

NATL AUSTR. BK 2021 MTN **AU3CB0237337**

NATL AUSTR. BK 2022 MTN **AU3CB0243459**

NATL AUSTR.B 19/24 **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 **AU3FN0048195**

NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Nautilus Inc.	**US63910B1026**
2020-10-16 11:04:46	68	22,0000	-
Navient Corp.	**US63938C1080**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**

NCC AB	**SE0000117970**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/21 MTN	**XS1361603209**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/48 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**

2020-10-16 16:31:51	25	-	63,3000

NEOEN S.A.	**FR0011675362**
NeoGenomics Inc.	**US64049M2098**
Neoleukin Therapeutics Inc.	**US64049K1043**
Neopost S.A.	**FR0000120560**
Neste Corp.	**FI0009013296**

2020-10-16 14:23:57	175	-	48,8800

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. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1717575259**

NESTLE HLDGS 17/22 MTN			**XS1609321986**
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**
2020-10-16 18:09:19	5	101,0000	-
2020-10-16 12:48:23	50	101,0000	-
Nestle S.A.			**CH0038863350**
NESTOR			**LU0147784119**
NESTOR EUROPA FONDS-B			**LU0054735948**
Net Element Inc.			**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			**XS1090450047**
NETCENTS TECHNOLOGY INC.			**CA64112G1054**
2020-10-16 12:19:56	2.000	0,5100	-
2020-10-16 12:03:17	320	0,5100	-
Netcompany Group A/S			**DK0060952919**
NetDragon Websoft Inc.			**KYG6427W1042**
NetEase Inc. ADR			**US64110W1027**
2020-10-16 14:42:40	160	-	76,1400
NETFLIX 14/24			**US64110LAG14**
NETFLIX 16/26			**US64110LAN64**
NETFLIX 18/29			**XS2076099865**
NETFLIX 19/28			**US64110LAT35**
NETFLIX 19/29			**US64110LAX47**
NETFLIX 19/29 REGS			**XS1989380172**
NETFLIX 19/29 REGS			**USU74079AN15**
NETFLIX 19/30 REGS			**USU74079AQ46**
NETFLIX 2022			**US64110LAJ52**
NETFLIX INC. 19/30 REGS			**XS2072829794**
NETFLIX INC. 20/25 REGS			**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R			**XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

Neurocrine Biosciences Inc. **US64125C1099**

2020-10-16 10:03:03	50	-	84,5400
2020-10-16 08:34:36	1	-	84,5400

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**

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**

2020-10-16 18:21:06	100	-	19,1420
2020-10-16 16:40:03	200	19,6280	-

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30	**US651639AY25**
Newmont Corp.	**US6516391066**
2020-10-16 08:07:46	100	54,0500	-
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**
2020-10-16 07:40:52	450	2,4400	-
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**
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.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**
2020-10-16 14:42:16 1.000 0,9600 -	
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**
2020-10-16 18:08:32	21	-	109,4800
2020-10-16 17:49:01	21	-	109,5400
2020-10-16 16:58:55	2	-	109,0800

Nikola Corp.			**US6541101050**
2020-10-16 19:59:44	118	16,7500	-
2020-10-16 18:14:48	100	17,2000	-
2020-10-16 16:46:47	151	-	17,0000
2020-10-16 16:08:19	30	16,9500	-
2020-10-16 16:06:23	500	-	16,9000
2020-10-16 15:40:53	150	-	17,1000
2020-10-16 15:21:46	300	17,0500	-
2020-10-16 15:19:33	50	-	17,0000
2020-10-16 15:00:00	150	-	17,4500
2020-10-16 14:51:53	10	-	17,3000
2020-10-16 14:50:49	152	-	17,3000
2020-10-16 14:48:44	152	17,4500	-
2020-10-16 14:46:53	152	-	17,4000
2020-10-16 14:45:40	95	-	17,5000
2020-10-16 14:44:49	152	17,5000	-
2020-10-16 14:31:31	150	-	17,9000
2020-10-16 14:25:07	120	-	17,5000
2020-10-16 14:24:09	50	-	17,5500
2020-10-16 13:59:52	82	-	18,4000
2020-10-16 13:53:25	110	-	18,1500
2020-10-16 13:43:36	40	-	19,0000
2020-10-16 13:43:36	10	-	19,0000
2020-10-16 06:57:05	90	-	19,8500
2020-10-16 06:51:13	50	20,0000	-
2020-10-16 06:41:58	50	-	19,8500

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs)			**US62914V1061**
2020-10-16 19:10:27	30	24,5000	-
2020-10-16 15:56:26	30	24,3000	-
2020-10-16 14:50:47	100	24,0000	-
2020-10-16 14:21:01	300	24,4000	-
2020-10-16 13:56:00	300	24,7000	-
2020-10-16 13:54:28	151	24,6000	-
2020-10-16 13:51:21	300	-	24,3000
2020-10-16 13:31:36	1.000	25,4000	-
2020-10-16 12:54:09	78	24,9000	-
2020-10-16 12:52:45	30	24,9000	-
2020-10-16 12:51:06	105	24,7000	-
2020-10-16 11:26:19	50	24,6000	-
2020-10-16 11:10:04	4	24,5000	-
2020-10-16 11:02:57	100	24,4000	-
2020-10-16 10:05:08	2.000	24,5000	-
2020-10-16 10:03:34	85	-	24,1000
2020-10-16 09:55:02	420	24,2000	-
2020-10-16 09:13:30	400	24,4000	-
2020-10-16 08:40:25	1.230	24,5000	-
2020-10-16 08:09:16	150	24,3000	-
2020-10-16 08:06:12	100	24,3000	-
2020-10-16 07:23:03	20	24,4000	-
2020-10-16 07:10:03	197	-	24,3000
2020-10-16 06:35:08	15	-	24,4000
2020-10-16 06:33:39	500	24,5000	-
2020-10-16 06:31:42	40	24,5000	-
2020-10-16 06:08:02	20	24,2000	-
2020-10-16 06:05:44	200	-	24,3000

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

NIPRO CORP. **JP3673600007**

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**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

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

2020-10-16 14:31:04	200	28,2000	-
2020-10-16 14:12:51	150	28,0000	-
2020-10-16 13:38:18	100	-	27,4000
2020-10-16 10:01:43	23	26,9000	-
2020-10-16 09:52:16	24	-	26,0000
2020-10-16 07:16:47	25	25,5000	-
2020-10-16 06:14:36	25	25,5000	-
2020-10-16 06:09:25	24	25,5000	-

NKT A/S **DK0010287663**

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

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

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

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

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

NN Group N.V. **NL0010773842**

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

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

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Corp. EO-Medium-Term Notes	**XS1577727164**
Nokia Oyj (Sp.ADRs)	**US6549022043**
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACR9**
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACS7**
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HACU3**
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACW9**
Nomad Foods Ltd.	**VGG6564A1057**

2020-10-16 14:00:47	200	22,0000	-

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**
Nordea Bank Abp EO-FLR Med.-T. N	**XS1317439559**

Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Finland PLC 4 %	**XS0591428445**
NORDEA BK 17/27 MTN	**XS1689535000**
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**
2020-10-16 19:02:06	100	13,4400	-
2020-10-16 14:19:59	1.000	-	13,6500
2020-10-16 14:08:02	100	13,6200	-
2020-10-16 13:40:56	485	13,6100	-
2020-10-16 11:31:47	500	-	13,5000
2020-10-16 10:32:42	1.400	13,5400	-
2020-10-16 09:58:23	30	-	13,4700
2020-10-16 06:36:34	1.000	13,4900	-
2020-10-16 06:28:10	100	-	13,5100
2020-10-16 06:06:54	180	-	13,5200

Nordex AG Faktor 3 Long Daily Net Return	**DE000A2BL0K6**
Nordex AG Faktor 3 Short Daily Gross Return	**DE000A2BL0L4**
Nordex AG Faktor 4 Long Daily Net Return	**DE000A2BL0M2**
Nordex AG Faktor 4 Short Daily Gross Return	**DE000A2BL0N0**
Nordex AG Faktor 5 Long Daily Net Return	**DE000A2BL0P5**
Nordex AG Faktor 5 Short Daily Gross Return	**DE000A2BL0Q3**
Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**

Nordic Nanovector ASA	**NO0010597883**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDLB OPF.S.12	**DE000NLB2DX9**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
NORIS - FONDS	**DE0008492356**
NORMA	**DE000A1H8BV3**
Norsk Hydro ASA	**NO0005052605**
NORSKE SKOG 19/22 FLR	**NO0010856123**
NORTH.TRUST 19/29	**US665859AU89**
Northern Star Resources Ltd.	**AU000000NST8**
Northland Power Inc.	**CA6665111002**
NORTHROP GRUMMAN 17/25	**US666807BM30**

NORTHROP GRUMMAN 17/28	**US666807BN13**
NORTHROP GRUMMAN 17/47	**US666807BP60**
Northrop Grumman Corp.	**US6668071029**
Northwest Natural Holding Co.	**US66765N1054**
NortonLifeLock Inc.	**US6687711084**
NORWAY 10-21	**NO0010572878**
NORWAY 14-24	**NO0010705536**
NORWAY 15-25	**NO0010732555**
NORWAY 16-26	**NO0010757925**
NORWAY 17-27	**NO0010786288**
NORWAY 18-28	**NO0010821598**
NORWAY 20/30	**NO0010875230**
Norway Royal Salmon	**NO0010331838**
Norwegian Cruise Line Holdings	**BMG667211046**

2020-10-16 06:41:51	69	-	13,6140

NOS, SGPS, S.A.	**PTZON0AM0006**
Novacyt	**FR0010397232**
NOVAFIVES 18/25 REGS	**XS1713466222**
NOVAGOLD RES	**CA66987E2069**
Novanta Inc.	**CA67000B1040**
Novartis AG	**CH0012005267**
Novartis AG Nam.-Akt. (Sp.ADRs)/	**US66987V1098**
NOVARTIS CAP 20/25	**US66989HAP38**
NOVARTIS CAP 20/27	**US66989HAQ11**
NOVARTIS CAP 20/30	**US66989HAR93**
NOVARTIS CAP 20/50	**US66989HAS76**
NOVARTIS CAPITAL 12/22	**US66989HAE80**
NOVARTIS CAPITAL 14/24	**US66989HAG39**
NOVARTIS CAPITAL 15/25	**US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

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

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

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

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

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

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2020-10-16 13:04:12	100	60,1900	-
2020-10-16 11:05:22	400	-	60,5200
2020-10-16 08:13:49	30	60,5700	-

Novo-Nordisk AS **US6701002056**

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

2020-10-16 09:53:10	15	-	54,8800

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18P 19/27 **DE000NWB18P0**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/22 DL **XS2159034359**

NRW.BANK MTI 20/25 DL **XS2177023137**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

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**

2020-10-16 16:49:15	50	21,0800	-

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**

2020-10-16 18:07:11	18	-	474,4000
2020-10-16 17:47:25	18	-	474,5000
2020-10-16 14:43:48	50	-	478,8500
2020-10-16 13:55:25	2	-	480,0500
2020-10-16 12:59:40	25	-	480,5500
2020-10-16 11:52:27	2	479,9500	-
2020-10-16 09:42:24	12	478,7500	-
2020-10-16 06:39:35	40	477,0000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

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**
2020-10-16 13:07:47 100 23,3000	-
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**
Obrascon Huarte Lain S.A.	**ES0142090317**
OC Oerlikon Corporation AG	**CH0000816824**
OCCID.PETROL 20/30	**US674599EA94**
OCCIDENTAL PET. 16/26	**US674599CH65**
OCCIDENTAL PET. 16/46	**US674599CJ22**
Occidental Petroleum Corp.	**US6745991058**
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**
2020-10-16 15:21:45 3.000 1,3036	-
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**
2020-10-16 18:37:19	2.250	-	0,6110
2020-10-16 14:58:55	500	0,6120	-

OD7D ETFS CORN			**DE000A0KRJV8**
2020-10-16 15:28:23	20.000	-	0,6110

OD7S ETFS WHEAT			**DE000A0KRJ93**
2020-10-16 08:29:54	645	0,6050	-

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**
OEKB 20/25	**US676167CB35**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE **DE0005936124**

2020-10-16 11:29:58	100	37,9500	-
2020-10-16 10:29:44	130	38,1500	-

Oil States International Inc. **US6780261052**

2020-10-16 11:39:57	600	-	2,6000

OKOWORLD AG NA VzA **DE0005408686**

2020-10-16 17:20:46	80	25,8000	-
2020-10-16 07:48:06	912	-	25,8000

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2020-10-16 13:44:20	200	22,7400	-

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**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO PROV. 2023	**CA68323ABN33**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Ontrak Inc.	**US6833731044**
2020-10-16 07:57:33	2	53,5000	-
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	**XS1347564970**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
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**

2020-10-16 11:22:51	1.200	-	3,6540

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**
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**
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
Orange S.A. Faktor 10 Long Daily Net Return EUR Index	**DE000A2BL9K7**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL514**
Orange S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2L3**
Orange S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2M1**
ORANO 14/23 MTN	**FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orchard Therapeutics PLC Reg.Sh.			**US68570P1012**
2020-10-16 17:27:55	444	-	3,9400
2020-10-16 13:56:04	444	4,0000	-

Ordina N.V. **NL0000440584**

OReilly Automotive Inc.			**US67103H1077**
2020-10-16 12:42:53	30	-	401,1500

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**
2020-10-16 10:08:21	96	-	60,5000

Oroco Resource Corp.			**CA6870331007**
2020-10-16 07:23:57	2.585	-	0,7940

Orocobre Ltd.			**AU000000ORE0**
2020-10-16 12:48:27	500	1,5995	-
2020-10-16 09:28:37	1.000	1,5930	-

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**

2020-10-16 14:34:20	195	-	51,6000
2020-10-16 06:07:12	5	-	51,2600

OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM JAPAN MIN VARIANCE 1C	**LU1254453738**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**

Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2020-10-16 07:22:59	68	-	28,6500
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
2020-10-16 14:28:51	15	-	32,0000
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2020-10-16 09:37:48	10.000	101,0100	-
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 19/26			**XS1979274708**
2020-10-16 12:15:17	5.000	102,9100	-
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
2020-10-16 08:53:41	30	70,2400	-
2020-10-16 08:24:54	10	-	69,1900
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**

2020-10-16 13:42:24	240	12,4000	-

Pacific Ethanol Inc. **US69423U3059**

2020-10-16 17:50:16	500	8,8420	-
2020-10-16 17:03:51	100	-	8,8120
2020-10-16 15:55:34	9	9,1580	-

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**

2020-10-16 13:47:07	100	-	8,5000
2020-10-16 13:47:07	100	-	8,5000
2020-10-16 10:28:32	1.000	-	8,4500

Palatin Technologies Inc. **US6960774031**

2020-10-16 18:44:09	12.333	-	0,3675
2020-10-16 17:58:00	3.500	0,3717	-
2020-10-16 17:16:41	3.600	0,3721	-
2020-10-16 15:01:05	6.100	0,3732	-
2020-10-16 14:40:07	10.000	0,3731	-
2020-10-16 10:32:26	1.111	0,3738	-
2020-10-16 09:34:31	5.000	0,3740	-
2020-10-16 07:18:54	400	0,3793	-

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**

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-10-16 11:49:08	100	7,0980	-

Pandora A/S **DK0060252690**

2020-10-16 13:43:48	90	-	74,4600

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG	**DE000A12UPJ7**
Paprec Holding S.A. EO-Notes 201	**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2	**DE000A2GSB86**
Paragon Group of Companies PLC	**GB00B2NGPM57**
PARAGUAY 20/31 REGS	**USP75744AJ47**
Paramount Group Inc.	**US69924R1086**
Pargesa Holding S.A.	**CH0021783391**
Park Hotels & Resorts Inc.	**US7005171050**
PARK24 CO. LTD.	**JP3780100008**
Parker-Hannifin Corp.	**US7010941042**
Parkland Corp.	**CA70137W1086**
Parsley Energy Inc.	**US7018771029**
Parsons Corp.	**US70202L1026**
PARTNERS GR.HLDG 17-24	**CH0361532895**
PARTS EUROPE 20/25 REGS	**XS2205088896**
PATRIARCH CLAS.DIV.4PL.A	**LU0967739193**
PATRIARCH CLASSIC TSI B	**LU0967738971**
PATRIARCH SELECT CHANCE E	**LU0250688156**
PATRIZIA AG	**DE000PAT1AG3**
Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**
Paychex Inc.	**US7043261079**
PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.17/21 **DE000A2E4Z04**

PCC SE ITV.17/22 **DE000A2GSSY5**

PCC SE ITV.19/23 **DE000A2TSTW0**

PCC SE ITV.19/24 **DE000A2YPFX3**

PCC SE ITV.19/25 **DE000A2YN1K5**

PCC SE ITV.19/25 **DE000A2YPFY1**

PCC SE ITV.20/22 **DE000A254TD7**

PCC SE ITV.20/24 **DE000A254TZ0**

PCCW Ltd. **HK0008011667**

2020-10-16 10:53:03	20	-	0,5405

Peabody Energy Corp. **US7045511000**

Pearson PLC **GB0006776081**

PEGASYSTEMS INC. **US7055731035**

PEH SICAV - PEH Empire Actions a **LU0086120648**

Pembina Pipeline Corp. **CA7063271034**

2020-10-16 16:51:17	200	18,5760	-
2020-10-16 16:25:01	81	18,6340	-

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 20/30 **US713448ES36**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2020-10-16 14:14:12	40	-	121,3800
2020-10-16 10:24:51	10	121,9000	-

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**

2020-10-16 13:06:12	20	109,0000	-

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**

2020-10-16 13:49:01	110	20,4650	-

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**
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleum Geo-Services ASA	**NO0010199151**

PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
PEUGEOT 20/26 MTN	**FR0013512944**
Peugeot S.A.	**FR0000121501**

2020-10-16 09:10:09	66	-	15,6500

Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/40	**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 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2020-10-16 19:12:16	100	32,3000	-
2020-10-16 19:08:11	100	32,4000	-
2020-10-16 17:01:54	25	32,1000	-
2020-10-16 17:00:14	50	32,1000	-
2020-10-16 16:44:15	33	32,0000	-
2020-10-16 16:30:05	93	31,9000	-
2020-10-16 14:46:32	50	31,9000	-
2020-10-16 13:43:06	569	31,6000	-
2020-10-16 12:12:09	400	-	31,7000
2020-10-16 06:00:30	30	-	31,2000

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-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**

PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/21	**US718172BS71**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**
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**

2020-10-16 16:26:32	1.000	0,2640	-
2020-10-16 15:58:24	1.500	0,2600	-
2020-10-16 14:13:03	1.000	0,2840	-
2020-10-16 09:48:25	2.000	0,2780	-
2020-10-16 06:53:38	9.000	-	0,2690
2020-10-16 06:34:24	20.000	0,2730	-

Pierre & Vacances S.A. **FR0000073041**

2020-10-16 15:25:26	271	-	11,5000

Pilbara Minerals Ltd. **AU000000PLS0**

Pimco Euro Short Maturitiy Sourc **IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

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

2020-10-16 15:28:03	100	1,1000	-

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

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

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

Pitney-Bowes Inc. **US7244791007**

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

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

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

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

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

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

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

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

Plug Power **US72919P2020**

2020-10-16 19:53:58	88	13,9280	-
2020-10-16 19:43:36	700	-	13,9380
2020-10-16 19:40:27	1.250	-	13,9820
2020-10-16 19:40:16	1.250	-	13,9820
2020-10-16 19:40:09	56	13,9940	-
2020-10-16 19:39:38	1.250	-	13,9820
2020-10-16 19:24:11	600	-	13,9740
2020-10-16 18:36:21	400	-	14,0540
2020-10-16 16:53:09	900	-	13,9520
2020-10-16 16:25:36	550	13,9680	-
2020-10-16 16:23:03	50	13,9660	-
2020-10-16 16:10:38	1.000	13,9800	-
2020-10-16 15:50:26	150	14,0980	-
2020-10-16 15:47:33	375	-	14,0060
2020-10-16 15:45:47	300	14,0380	-
2020-10-16 15:40:14	50	13,9960	-
2020-10-16 15:35:48	144	13,9420	-
2020-10-16 15:32:51	186	-	13,9160
2020-10-16 15:29:44	175	13,9520	-
2020-10-16 15:27:51	100	13,9620	-
2020-10-16 15:25:58	500	13,8820	-
2020-10-16 15:25:53	10	-	13,8480
2020-10-16 15:24:41	106	13,8820	-
2020-10-16 15:24:27	200	13,8660	-
2020-10-16 15:19:13	57	-	13,8240
2020-10-16 15:08:50	50	13,9640	-
2020-10-16 15:04:51	50	14,0160	-
2020-10-16 15:03:59	500	-	13,9900
2020-10-16 15:01:52	144	-	13,9860
2020-10-16 14:52:27	100	14,0720	-
2020-10-16 14:47:10	10	14,0680	-
2020-10-16 14:46:29	100	14,1160	-
2020-10-16 14:44:22	1.500	-	14,1040
2020-10-16 14:41:58	900	14,1160	-
2020-10-16 14:37:13	30	14,2040	-
2020-10-16 14:35:10	20	14,2240	-
2020-10-16 14:33:48	100	14,2060	-
2020-10-16 14:33:47	310	14,1920	-
2020-10-16 14:33:26	100	14,1900	-
2020-10-16 14:32:34	150	14,2160	-
2020-10-16 14:26:20	400	14,1900	-

2020-10-16 14:20:27	100	14,2140	-
2020-10-16 14:12:40	55	14,2200	-
2020-10-16 14:10:33	118	14,1760	-
2020-10-16 14:10:32	100	14,1800	-
2020-10-16 14:10:31	30	14,1760	-
2020-10-16 14:09:31	70	14,1580	-
2020-10-16 14:08:42	100	14,1620	-
2020-10-16 14:05:22	2.000	-	14,2020
2020-10-16 13:59:46	3.000	14,2860	-
2020-10-16 13:59:14	3.000	14,2780	-
2020-10-16 13:59:01	1.000	14,2840	-
2020-10-16 13:58:31	850	14,2840	-
2020-10-16 13:57:11	2.000	14,2480	-
2020-10-16 13:57:10	10	14,2420	-
2020-10-16 13:50:09	1.000	-	14,2880
2020-10-16 13:49:42	1.000	-	14,2940
2020-10-16 13:49:24	15	-	14,2940
2020-10-16 13:49:11	50	14,3000	-
2020-10-16 13:48:21	160	14,4000	-
2020-10-16 13:48:19	100	14,4000	-
2020-10-16 13:45:44	144	14,3960	-
2020-10-16 13:44:30	220	14,3840	-
2020-10-16 13:42:33	100	14,4520	-
2020-10-16 13:41:23	300	14,3800	-
2020-10-16 13:41:15	180	-	14,3040
2020-10-16 13:39:41	300	14,3960	-
2020-10-16 13:35:49	40	14,4940	-
2020-10-16 13:34:15	68	14,6440	-
2020-10-16 13:34:15	400	14,6440	-
2020-10-16 13:26:33	400	14,9660	-
2020-10-16 13:19:06	1.300	14,9720	-
2020-10-16 12:45:25	100	15,0180	-
2020-10-16 12:41:46	800	15,0540	-
2020-10-16 12:18:06	40	14,9320	-
2020-10-16 12:12:48	100	-	14,9020
2020-10-16 11:47:43	107	14,9160	-
2020-10-16 11:46:00	150	14,8800	-
2020-10-16 11:37:58	900	-	14,8780
2020-10-16 11:34:43	70	14,9320	-
2020-10-16 11:21:18	50	14,8760	-
2020-10-16 11:10:44	200	14,8760	-
2020-10-16 11:02:32	50	14,8780	-
2020-10-16 09:50:37	10	14,8340	-
2020-10-16 09:41:52	1.200	14,7920	-
2020-10-16 09:33:43	80	14,8500	-
2020-10-16 09:28:51	150	14,8300	-
2020-10-16 09:25:40	1.000	14,8000	-
2020-10-16 09:25:08	500	14,8500	-
2020-10-16 08:52:18	885	14,7760	-
2020-10-16 08:36:15	1.380	14,7740	-
2020-10-16 08:08:51	40	-	14,5680
2020-10-16 08:03:31	250	-	14,6040
2020-10-16 07:50:49	150	14,4460	-
2020-10-16 07:46:38	800	-	14,3560
2020-10-16 07:13:47	100	-	14,5940
2020-10-16 07:06:50	400	14,6380	-
2020-10-16 07:04:29	35	-	14,5180
2020-10-16 06:18:53	258	14,5260	-
2020-10-16 06:13:07	1.000	-	14,5540
2020-10-16 06:11:05	98	14,6460	-
2020-10-16 06:02:46	1.000	14,6840	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

2020-10-16 16:13:27	5.000	0,3475	-
2020-10-16 15:22:03	500	-	0,3190

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-10-16 10:30:01	836	5,9800	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

POLEN 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 **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1346201616**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2020-10-16 08:02:05	30	-	19,6200

Pool Corp. **US73278L1052**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-10-16 17:00:06	500	50,0000	-
2020-10-16 14:40:06	1.000	-	50,1200
2020-10-16 14:39:41	1.000	50,1000	-
2020-10-16 14:25:50	80	50,0600	-
2020-10-16 13:03:09	20	-	49,7800
2020-10-16 12:41:59	120	-	49,8500
2020-10-16 11:45:34	100	-	49,7700
2020-10-16 10:45:37	30	49,7800	-
2020-10-16 10:28:04	120	49,6200	-
2020-10-16 09:52:04	250	-	49,0400
2020-10-16 09:29:47	20	-	49,1400
2020-10-16 09:26:18	21	-	49,2000
2020-10-16 09:08:04	200	49,4200	-
2020-10-16 07:49:26	120	-	49,3000
2020-10-16 07:47:10	22	-	49,2700
2020-10-16 07:27:27	150	-	48,9800

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**
2020-10-16 12:56:23	5.000	-	117,6300
PORTUGAL, REPUBLIKEO-OBR. 2014(3			**PTOTEROE0014**
POSCO 19/24 REGS			**USY70750BL04**
POSCO 20/24 144A			**XS2103230236**
POSCO 20/24 REGS			**XS2103230152**
Poseida Therapeutics Inc.			**US73730P1084**
Postal Savings Bank of China			**CNE1000029W3**
POSTBANK BALANCED			**DE0008006263**
POSTBANK BEST INV WACHSTUM			**DE0009797779**
POSTBANK EUROPA			**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN			**DE0009797720**
POSTBANK EUROPAFONDS PLUS			**DE0009797712**
POSTBANK GLOBAL PLAYER FUND			**DE0009797753**
Poste Italiane S.p.A.			**IT0003796171**
POSTNL 19/26			**XS2047619064**
POSTNL N.V. 17/24			**XS1709433509**
Potlatch Corp.			**US7376301039**
Power Assets Holdings Ltd.			**HK0006000050**
Power Corporation of Canada			**CA7392391016**
POWER FIN 20/30 MTN REGS			**US73928RAB24**
Power Metals Corp.			**CA73929Q1072**
2020-10-16 16:49:33	4.000	0,1996	-
PowerCell Sweden AB			**SE0006425815**
2020-10-16 19:41:22	10	24,1000	-
2020-10-16 19:33:54	20	-	24,1400
2020-10-16 17:58:09	10	24,2800	-
2020-10-16 16:13:25	150	-	24,1400
2020-10-16 15:50:41	31	24,4000	-
2020-10-16 15:05:37	252	-	24,1200

2020-10-16 15:00:42	130	-	24,1200
2020-10-16 14:57:15	225	24,6400	-
2020-10-16 14:34:17	60	24,6400	-
2020-10-16 14:04:22	100	-	24,5400
2020-10-16 13:21:59	150	24,5800	-
2020-10-16 13:12:13	450	24,6400	-
2020-10-16 11:48:36	25	24,4200	-
2020-10-16 10:08:46	30	24,3400	-
2020-10-16 09:45:41	20	24,5200	-
2020-10-16 09:40:07	300	-	24,5000
2020-10-16 08:20:08	30	-	23,6400
2020-10-16 06:30:12	50	24,9600	-
2020-10-16 06:00:09	100	-	25,0000
2020-10-16 06:00:09	49	-	25,0000

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**

2020-10-16 13:59:22	120	249,8000	-
2020-10-16 12:21:08	6	248,9500	-
2020-10-16 06:32:54	15	-	248,5000

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**

2020-10-16 15:54:20	42	24,4450	-

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
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**

2020-10-16 14:04:50	5	-	124,0200
2020-10-16 10:15:37	20	123,2600	-

Procter & Gamble Co.	**XS0300113254**

Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER GAMBLE 18/38	**XS1900752905**
PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**
Professional Diver.Network Inc	**US74312Y2028**
Progenity Inc.	**US74319F1075**
Progress-Werk Oberkirch	**DE0006968001**
Progressive Corp. Ohio	**US7433151039**
PROGROUP NTS 18/26REG.S	**DE000A2G8WA3**
PROL.I.F.II 20/32 MTN	**XS2187529180**
PROLOGIS 20/27	**US74340XBN03**
PROLOGIS 20/30	**US74340XBM20**
PROLOGIS 20/50	**US74340XBP50**
ProLogis Inc.	**US74340W1036**
2020-10-16 08:22:58 40 - 89,0000	
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**

2020-10-16 11:54:23	10.000	-	100,1600

Prospect Capital Corp. **US74348T1025**

2020-10-16 13:06:13	450	4,4330	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-10-16 08:31:20	2.700	-	0,6780
2020-10-16 08:04:05	1.445	-	0,6780

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

2020-10-16 09:11:04	45	19,6800	-
2020-10-16 08:59:48	5	19,6280	-

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

2020-10-16 16:50:14	27	27,8000	-
2020-10-16 15:21:33	125	-	27,3000
2020-10-16 14:42:51	50	-	26,0000
2020-10-16 11:53:16	100	-	25,3000
2020-10-16 11:40:02	300	-	25,0000
2020-10-16 09:50:43	200	-	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**

2020-10-16 15:42:18	79	51,0000	-

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**

2020-10-16 15:25:15	500	10,8000	-
2020-10-16 10:06:27	500	10,7800	-
2020-10-16 10:05:58	500	10,7800	-
2020-10-16 08:17:27	190	-	10,8400
2020-10-16 08:09:41	200	10,8600	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-10-16 19:47:53	5	-	44,5200
2020-10-16 14:33:36	15	45,3700	-
2020-10-16 13:09:44	250	45,2500	-
2020-10-16 13:07:47	442	45,2800	-
2020-10-16 12:53:38	70	-	45,2000
2020-10-16 09:26:11	22	45,1300	-
2020-10-16 09:16:13	111	45,1600	-
2020-10-16 08:31:48	100	45,1200	-
2020-10-16 07:49:32	548	45,2200	-
2020-10-16 07:48:28	12	45,1700	-

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**

2020-10-16 15:27:29	175	-	109,0000
2020-10-16 13:30:31	25	110,0000	-
2020-10-16 07:08:17	8	110,1800	-

Qualigen Therapeutics Inc. **US74754R1032**

Qualys Inc. **US74758T3032**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Quest Diagnostics Inc. **US74834L1008**

Questerre Energy Corp. **CA74836K1003**

QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK 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	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**

Rakuten Inc.			**JP3967200001**
2020-10-16 14:24:39	15	9,1080	-
2020-10-16 09:27:59	200	-	9,1140

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**
2020-10-16 09:12:13	1	-	707,0000

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

2020-10-16 19:19:56	9	-	52,5000
2020-10-16 12:54:12	15	-	51,5000

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **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 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

2020-10-16 14:40:20	3	-	0,4915

Readly International AB	**SE0014855292**
Realia Business S.A.	**ES0173908015**
Realogy Holdings Corp.	**US75605Y1064**
RealPage Inc.	**US75606N1090**
RealReal Inc., The	**US88339P1012**
Realty Income Corp.	**US7561091049**

2020-10-16 08:09:49	90	-	52,0100

RECK.B.T.S. 20/26 REGS	**XS2177013252**
RECK.B.T.S. 20/32 REGS	**XS2177006983**
Reconnaissance Energy Afri.Ltd	**CA75624R1082**

2020-10-16 14:51:27	3.000	0,6750	-

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**
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**

2020-10-16 11:02:26	100	23,8000	-
2020-10-16 08:17:14	1.000	-	23,3900

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**

2020-10-16 09:45:21	10	-	111,0000

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**

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 12/22 **US760759AP52**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2020-10-16 19:02:35	1.000	0,5934	-
2020-10-16 13:32:10	2.185	0,5934	-

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**
2020-10-16 18:26:17	30	-	73,9000
2020-10-16 16:51:53	80	73,9800	-
2020-10-16 13:01:26	54	73,3200	-
2020-10-16 10:22:47	200	73,0000	-
2020-10-16 07:30:22	100	73,3400	-
2020-10-16 07:29:01	16	73,0600	-

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**
2020-10-16 12:32:17	100	-	23,7400
2020-10-16 12:13:14	85	24,0000	-

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC			**GB0007188757**
2020-10-16 16:48:45	70	-	51,5500

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**

2020-10-16 08:36:50	2.000	4,5340	-

RLB OOE 20/35	**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN	**XS0942965525**
RLBK VBG.W.-R. 18-25	**AT000B066675**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0329355670**
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**

2020-10-16 07:02:44	3.000	-	0,6040

Rocket Internet AG	**DE000A12UKK6**
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**
2020-10-16 09:45:26	25 - 33,8000
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**
ROSS STORES 20/27	**US778296AC75**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
2020-10-16 10:26:20	4.500 1,1990 -
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 **US78013XZU52**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **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**

2020-10-16 19:49:05	32	-	10,8340
2020-10-16 17:51:42	200	10,8660	-
2020-10-16 17:44:27	100	10,9400	-
2020-10-16 15:03:14	3.000	-	10,8700
2020-10-16 14:01:18	75	10,7360	-
2020-10-16 13:16:36	140	-	10,7540
2020-10-16 13:13:38	140	-	10,7720
2020-10-16 12:23:41	1.500	-	10,7520
2020-10-16 11:17:27	500	10,7880	-
2020-10-16 10:32:54	100	10,7840	-
2020-10-16 09:47:25	200	-	10,6480
2020-10-16 09:16:02	100	10,6940	-
2020-10-16 07:49:36	400	10,7700	-
2020-10-16 07:38:38	750	-	10,7400
2020-10-16 07:16:48	85	10,8160	-
2020-10-16 06:45:26	7	10,7220	-
2020-10-16 06:43:03	49	-	10,6320
2020-10-16 06:00:00	30	-	10,7760

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

2020-10-16 12:23:03	600	-	2,6890

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 **FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTL Group S.A. **LU0061462528**

2020-10-16 13:30:33	300	-	33,3000
2020-10-16 08:34:59	858	-	33,4000

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 19/31 MTN REGS **XS2027596530**

RUMAENIEN 19/34 **RO4KELYFLVK4**

RUMAENIEN 20/25 **RODD24CXRK47**

RUMAENIEN 20/26 MTN REGS **XS2178857285**

RUMAENIEN 20/30 MTN REGS **XS2178857954**

RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
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**
2020-10-16 16:31:01	110	-	33,9300
2020-10-16 15:46:44	200	-	34,0000
2020-10-16 15:15:31	50	34,0400	-
2020-10-16 14:29:17	1.080	-	33,7800
2020-10-16 14:03:37	1.000	-	33,7000
2020-10-16 13:29:21	350	33,5700	-
2020-10-16 13:17:28	150	-	33,6400
2020-10-16 11:14:14	20	33,8000	-
2020-10-16 09:44:36	500	-	33,7600
2020-10-16 09:39:18	100	33,8100	-
2020-10-16 09:34:51	21	-	33,8200
2020-10-16 08:44:35	500	-	33,8800
2020-10-16 08:10:36	15	-	33,9200
2020-10-16 07:49:34	50	-	33,8800
2020-10-16 07:37:11	1.200	-	33,7300

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**

2020-10-16 06:04:29	35	-	11,7300

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**

2020-10-16 14:46:19	41	38,8250	-

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**
2020-10-16 10:40:36	250	-	7,7250
Safilo Group S.p.A.			**IT0004604762**
SAFRAN			**FR0000073272**
2020-10-16 16:01:46	4	91,1200	-
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**
2020-10-16 07:44:05	20	-	13,7400
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**

2020-10-16 13:23:31	1	987,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-10-16 11:58:46	1	-	1.111,0000
2020-10-16 07:45:44	2	1.108,0000	-
2020-10-16 07:40:36	10	1.108,0000	-
2020-10-16 06:29:53	1	-	1.105,0000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2020-10-16 13:42:53	30	-	9,4780

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-10-16 13:58:06	11	-	85,8000
2020-10-16 10:26:13	100	85,4100	-
2020-10-16 10:15:43	70	85,1000	-
2020-10-16 08:58:10	300	84,8700	-
2020-10-16 08:37:29	78	-	84,7500
2020-10-16 08:11:22	13	-	84,8400

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 **FR0013324340**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
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 17/23FLRMTN	**XS1615065320**
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	**XS1413580579**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**

Santhera Pharmaceuticals Holding **CH0027148649**

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

2020-10-16 17:46:39	3	132,7600	-
2020-10-16 17:40:08	3	-	132,5800
2020-10-16 15:59:17	4	132,9800	-
2020-10-16 15:22:11	75	-	132,7800
2020-10-16 15:04:19	100	-	132,9800
2020-10-16 14:40:15	30	133,7800	-
2020-10-16 14:39:32	300	-	133,6600
2020-10-16 13:59:21	70	133,0400	-
2020-10-16 13:59:21	150	133,0400	-
2020-10-16 13:59:21	15	133,0400	-
2020-10-16 13:53:41	369	-	132,5400
2020-10-16 13:52:55	369	132,5000	-
2020-10-16 13:44:15	200	-	132,4000
2020-10-16 13:34:37	300	132,3800	-
2020-10-16 13:34:07	61	-	132,3600
2020-10-16 13:17:19	7	-	132,8800
2020-10-16 13:15:01	80	-	132,8200
2020-10-16 13:12:09	15	-	132,7400
2020-10-16 13:03:25	5	-	133,0000
2020-10-16 12:57:31	300	-	132,8600
2020-10-16 12:56:48	300	-	132,9000
2020-10-16 12:56:39	10	-	132,9000
2020-10-16 12:41:56	130	132,7800	-
2020-10-16 12:31:25	100	132,7600	-
2020-10-16 11:54:23	38	132,4800	-
2020-10-16 11:48:04	300	-	132,5800
2020-10-16 11:40:56	45	132,5600	-
2020-10-16 11:40:31	44	-	132,5800
2020-10-16 11:32:34	10	132,4800	-
2020-10-16 11:03:26	40	-	132,1400
2020-10-16 11:00:44	100	-	132,1400
2020-10-16 10:53:17	555	-	132,2600
2020-10-16 10:46:12	25	-	132,3600
2020-10-16 10:45:10	35	-	132,3600
2020-10-16 10:31:19	34	-	132,4200
2020-10-16 10:27:19	107	132,4000	-
2020-10-16 10:21:09	100	-	132,1600
2020-10-16 10:13:25	100	-	131,8200
2020-10-16 10:12:41	70	-	131,8000
2020-10-16 09:57:47	410	131,4800	-
2020-10-16 09:49:12	120	-	130,9200
2020-10-16 09:48:39	120	-	130,9800
2020-10-16 09:33:20	120	-	131,2000
2020-10-16 09:28:55	35	131,1800	-
2020-10-16 09:22:05	150	131,2400	-
2020-10-16 09:14:38	150	131,2200	-
2020-10-16 09:07:46	3	-	131,2600
2020-10-16 09:07:08	26	131,2000	-
2020-10-16 08:48:39	152	131,1000	-
2020-10-16 08:47:24	152	131,2200	-
2020-10-16 08:43:39	10	131,2600	-
2020-10-16 08:40:13	100	131,3000	-
2020-10-16 08:37:56	80	131,2600	-
2020-10-16 08:27:20	54	131,0400	-
2020-10-16 08:22:46	23	131,0200	-
2020-10-16 08:20:02	100	131,0600	-
2020-10-16 08:06:48	23	131,3600	-
2020-10-16 08:04:41	100	131,2600	-
2020-10-16 07:46:27	76	131,2800	-
2020-10-16 07:45:33	66	-	131,2600
2020-10-16 07:31:34	50	-	131,4200
2020-10-16 07:26:04	4	-	131,1400
2020-10-16 07:11:29	250	-	131,0000
2020-10-16 06:04:58	112	-	130,6400

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

SAP SE Faktor 10 Short Daily Gross Return			**DE000A2G92G7**
SAP SE Faktor 5 Short Daily Gross Return			**DE000A2BLXC7**
SAP SE Faktor 8 Short Daily Gross Return			**DE000A2G92E2**
SAP SE IS 18/22			**DE000A2TSTD0**
SAP SE IS 18/24			**DE000A2TSTE8**
SAP SE IS 18/28			**DE000A2TSTF5**
SAP SE IS FLR 18/20			**DE000A2TSTC2**
SAP SE Med.Term Nts. v.2014(2027			**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3			**DE000A2G8VU3**
SAPHIR GLOBAL-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**
2020-10-16 08:43:25	12	317,0000	-
Sartorius AG Vz.A.			**DE0007165631**
2020-10-16 15:03:32	3	377,4000	-
Sartorius Stedim Biotech S.A.			**FR0013154002**
2020-10-16 07:20:39	2	312,2000	-
SAS AB			**SE0003366871**
Sasol Ltd.			**ZAE000006896**

Saturn Oil & Gas Inc.	**CA80412L1076**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982112812**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982116136**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113208**
SAUDI-ARABIEN 16/26 REGS	**XS1508675417**
SAUDI-ARABIEN 17/23 REGS	**XS1694216687**
SAUDI-ARABIEN 18/25 REGS	**XS1791937441**
SAUDIARABIEN 19/27 MTN	**XS2024540622**
SAUDIARABIEN 19/29 MTN	**XS1936302865**
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**
SBK 1 OSTL. 19/24 MTN	**XS2057872595**
SBM Offshore N.V.	**NL0000360618**
Scandinavian Tobacco Group A/S	**DK0060696300**
SCANIA CV 20/23 MTN	**XS2236283383**
SCANIA CV 20/25 MTN	**XS2182067350**

Scanship Holding ASA			**NO0010708068**
2020-10-16 13:45:15	1.700	2,9400	-
2020-10-16 13:33:21	99	2,9600	-
2020-10-16 11:36:02	450	-	3,0000
2020-10-16 10:13:41	160	-	2,9900
2020-10-16 09:27:45	2.000	-	3,0200
2020-10-16 08:13:29	2.000	3,0750	-
2020-10-16 07:36:03	1.000	-	2,6300
2020-10-16 07:11:23	20	2,7400	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-10-16 18:16:50	315	-	5,7100
2020-10-16 13:46:35	43	5,7350	-
2020-10-16 10:55:51	1.000	5,7050	-
2020-10-16 09:29:51	90	5,6950	-
2020-10-16 09:21:13	110	5,7250	-
2020-10-16 07:15:43	1.000	-	5,8200

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/ **DE000A2AA048**

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

Schaltbau Holding AG **DE000A2NBTL2**

2020-10-16 13:04:55	53	-	24,5000

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**

2020-10-16 13:27:48	150	13,5500	-
2020-10-16 06:00:10	125	-	14,3000

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6E6**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
2020-10-16 18:05:49 125 22,3500 -	
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**

SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B 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	**LU0191612000**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**

SCHWEIZER ELECTR. AG	**DE0005156236**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
SCREEN Holdings Co. Ltd.	**JP3494600004**
Seagate Technology PLC	**IE00B58JVZ52**
Seagen Inc.	**US81181C1045**

2020-10-16 06:14:43	12	175,2000	-

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**
2020-10-16 18:47:12	20	303,0000	-
Securitas AB			**SE0000163594**
Segro PLC			**GB00B5ZN1N88**
Seiko Epson Corp.			**JP3414750004**
SEILERN GLOBAL TRUST - T			**AT0000818000**
Select Energy Services Inc.			**US81617J3014**
Selection Global Convertibles			**DE0008484957**
SELP FIN. 19/26			**XS2015240083**
Semiconductor Manuf.Intl Corp.			**KYG8020E1199**
SEMPER IDEM ANL 19/25			**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe			**DE000A2LQQ43**
Semperit AG Holding			**AT0000785555**
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**
2020-10-16 06:20:25	1.500	1,4010	-
2020-10-16 06:05:09	1.600	1,3570	-
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**

2020-10-16 17:26:27	250	-	14,1200
2020-10-16 09:15:02	100	14,3600	-
2020-10-16 08:11:22	75	14,3800	-
2020-10-16 08:01:36	345	14,4000	-
2020-10-16 07:47:58	30	14,3000	-
2020-10-16 07:36:45	250	14,2600	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-10-16 09:48:38	225	2,9600	-
2020-10-16 08:14:20	4.000	2,9450	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

2020-10-16 06:00:01	20	-	60,3800

Shandong Weigao Grp **CNE100000171**

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	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
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**

2020-10-16 18:12:18	10	919,4000	-
2020-10-16 14:07:20	2	938,7000	-
2020-10-16 07:33:37	3	930,0000	-

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

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**

2020-10-16 18:03:11	37	-	21,3900
2020-10-16 17:37:01	50	-	21,3900
2020-10-16 16:06:14	250	-	21,2600
2020-10-16 15:39:59	300	21,2500	-
2020-10-16 15:39:59	420	21,2700	-
2020-10-16 15:28:37	100	-	21,3100
2020-10-16 15:18:08	275	-	21,4000
2020-10-16 15:10:35	28	-	21,4500
2020-10-16 14:22:42	75	-	21,4300
2020-10-16 14:13:42	100	-	21,4700
2020-10-16 14:11:56	20	21,4900	-
2020-10-16 13:56:25	87	-	21,4700
2020-10-16 13:53:10	30	-	21,4300
2020-10-16 13:36:22	217	-	21,4300
2020-10-16 13:35:58	100	-	21,4300
2020-10-16 13:26:27	10	-	21,4900
2020-10-16 13:26:00	838	21,5100	-
2020-10-16 13:21:23	40	-	21,4900
2020-10-16 13:17:31	150	21,5000	-
2020-10-16 13:14:41	255	-	21,4800
2020-10-16 13:14:18	100	21,5000	-
2020-10-16 13:07:14	1	21,5100	-
2020-10-16 13:04:33	385	21,5100	-
2020-10-16 12:49:27	13	-	21,4800
2020-10-16 12:43:06	400	21,4600	-
2020-10-16 12:27:38	350	21,3900	-
2020-10-16 12:14:50	50	-	21,3300
2020-10-16 12:10:22	107	-	21,3400
2020-10-16 12:03:14	23	-	21,3400
2020-10-16 11:47:58	140	21,4100	-
2020-10-16 11:46:09	40	21,4300	-
2020-10-16 11:10:32	47	-	21,3900
2020-10-16 10:48:59	260	-	21,4000
2020-10-16 10:31:45	173	-	21,4500
2020-10-16 10:22:07	15	-	21,4100
2020-10-16 10:17:10	60	-	21,3600
2020-10-16 10:14:57	100	-	21,3500
2020-10-16 10:07:23	105	-	21,3500
2020-10-16 10:03:59	35	-	21,3500
2020-10-16 09:59:25	260	-	21,3500
2020-10-16 09:58:22	25	-	21,3500
2020-10-16 09:55:38	13	-	21,3500
2020-10-16 09:54:13	145	21,3600	-
2020-10-16 09:49:38	200	-	21,3300
2020-10-16 09:44:38	100	21,4500	-
2020-10-16 09:43:03	125	-	21,4500
2020-10-16 09:39:10	75	-	21,4400
2020-10-16 09:36:32	100	21,4700	-
2020-10-16 09:34:44	35	-	21,4600
2020-10-16 09:19:42	37	-	21,5600
2020-10-16 09:14:23	75	-	21,4900
2020-10-16 09:07:51	900	21,4900	-
2020-10-16 09:05:58	290	21,5000	-
2020-10-16 09:04:57	60	-	21,4900
2020-10-16 09:00:39	25	-	21,5100
2020-10-16 08:58:13	25	-	21,5100

2020-10-16 08:55:57	50	-	21,5100
2020-10-16 08:46:49	355	-	21,5300
2020-10-16 08:33:44	250	21,5200	-
2020-10-16 08:28:05	43	-	21,4300
2020-10-16 08:15:38	30	-	21,4600
2020-10-16 08:14:52	137	21,4800	-
2020-10-16 08:06:16	85	-	21,4500
2020-10-16 08:02:43	30	-	21,4600
2020-10-16 08:01:06	100	-	21,4600
2020-10-16 07:54:09	50	-	21,4400
2020-10-16 07:48:22	200	-	21,4300
2020-10-16 07:45:15	39	-	21,4300
2020-10-16 07:43:13	39	-	21,4200
2020-10-16 07:39:44	15	-	21,4000
2020-10-16 07:37:11	250	21,4200	-
2020-10-16 07:33:21	125	-	21,4800
2020-10-16 07:32:33	17	-	21,4500
2020-10-16 07:18:17	225	-	21,4400
2020-10-16 07:14:57	88	21,3400	-
2020-10-16 07:05:58	50	-	21,3500
2020-10-16 07:02:21	52	-	21,2700
2020-10-16 06:28:01	70	21,3900	-
2020-10-16 06:00:00	50	-	21,4200

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 **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118280218**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-10-16 17:08:17	200	-	38,1700
2020-10-16 16:29:48	30	-	38,1900
2020-10-16 14:53:11	24	38,3300	-
2020-10-16 14:52:29	50	38,3200	-

2020-10-16 13:30:14	500	38,0150	-
2020-10-16 13:02:06	10	38,0800	-
2020-10-16 12:11:11	100	38,0450	-
2020-10-16 12:01:18	150	-	38,0800
2020-10-16 11:00:38	100	38,0350	-
2020-10-16 08:52:13	500	-	38,0200
2020-10-16 08:29:02	100	-	38,0600
2020-10-16 07:44:38	400	-	38,3500
2020-10-16 07:40:18	500	-	38,2850
2020-10-16 06:46:20	120	38,3000	-
2020-10-16 06:00:50	127	38,3400	-

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

2020-10-16 13:57:18	1.500	-	9,8100

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2020-10-16 14:56:12	150	36,3300	-

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**

2020-10-16 15:52:34	100	-	84,1800

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-10-16 11:50:55	900	6,4300	-

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

Sims Metal Management Ltd.			**AU000000SGM7**
Singapore Airlines Ltd.			**SG1V61937297**
2020-10-16 09:02:21	200	-	2,2000
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**
2020-10-16 19:23:58	3.000	0,2190	-
2020-10-16 16:15:56	500	0,2160	-
2020-10-16 07:23:48	18.600	0,2045	-
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 Leasing SE Anleihe v.2017 (			**DE000A2DADR6**
Sixt SE			**DE0007231326**
2020-10-16 12:45:07	4	-	72,0000
2020-10-16 11:07:15	100	71,9500	-
2020-10-16 08:37:03	100	71,9500	-
2020-10-16 08:36:45	100	71,9500	-
2020-10-16 08:34:40	175	71,9500	-
2020-10-16 08:30:15	9	71,6500	-
SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**

Skandinaviska Enskilda Banken	**SE0000148884**
SKANDINAVISKA ENSKILDA BANKEN 1	**XS0988357090**
Skandinaviska Enskilda Banken EO	**XS1633824823**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1370669639**
Skandinaviska Enskilda Banken EO	**XS1716825507**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1033940740**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1072796870**
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**
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**

2020-10-16 14:58:02	400	-	11,0600
2020-10-16 11:41:32	48	-	10,8800

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**
2020-10-16 14:07:33	118	42,6000	-
2020-10-16 13:53:19	220	42,6000	-
2020-10-16 13:18:33	50	42,5800	-
2020-10-16 13:04:36	70	42,6800	-
2020-10-16 12:10:16	30	42,5400	-
2020-10-16 10:08:19	5	42,3400	-
2020-10-16 09:35:02	12	42,4800	-
2020-10-16 08:33:41	15	42,0600	-

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**

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**
2020-10-16 15:12:36	10	-	208,0000
SNP Schneider-Neureither & Partn			**DE0007203705**
2020-10-16 16:52:23	100	53,4000	-
2020-10-16 16:39:10	100	-	53,2000
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**
2020-10-16 09:36:06	5	-	29,2000
Societe du Grand Paris EO-Med.-T			**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-			**FR0012346856**
SOCIETE GEN. 19/29 MTN			**FR0013434321**
Societe Generale S.A. 4 % EO-Med			**XS0867612466**
Societe Generale S.A. 4,25 % EO-			**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED			**XS0867620725**
Societe Generale S.A. EO-FLR Non			**FR0013444841**
Societe Generale S.A. EO-FLR Non			**FR0013321791**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1369614034**
Societe Generale S.A. EO-Medium-			**FR0013410818**
Societe Generale S.A. EO-Medium-			**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1195574881**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1418786890**

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**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**

2020-10-16 18:11:25	100	-	36,2400
2020-10-16 10:25:45	460	-	36,6800
2020-10-16 07:43:00	630	-	36,6800
2020-10-16 07:05:20	250	-	36,8000

SOGECAP S.A. EO-FLR NOTES 2014 (	**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc.			**US83417M1045**
2020-10-16 13:34:15	20	267,9000	-
2020-10-16 11:57:10	5	262,3500	-
2020-10-16 08:22:23	5	261,5000	-
2020-10-16 07:39:50	20	262,0000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
2020-10-16 16:41:43	2	-	0,5700
2020-10-16 11:32:16	2	-	0,5300
2020-10-16 07:31:54	150	0,4840	-

Solutions 30 SE			**FR0013379484**
2020-10-16 14:45:54	200	18,1600	-

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd.			**AU000000SHL7**
2020-10-16 14:27:17	250	22,2000	-

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sorrento Therapeutics Inc. **US83587F2020**

2020-10-16 13:38:48	100	8,5300	-

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

2020-10-16 13:07:29	30	214,5500	-

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2020-10-16 14:22:56	199	-	60,9390

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**

2020-10-16 19:09:11	3	177,4000	-

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**
2020-10-16 14:45:03	6	-	300,7500
Source-S.ST.Eur.600Opt.I.G.+S.			**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.			**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media			**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas			**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds			**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail			**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.			**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L			**IE00B5MJYC95**
2020-10-16 06:50:48	18	-	164,2000
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. 2031 R213			**ZAG000077470**
SOUTH AFR. 2032			**ZAG000107004**
SOUTH AFR. 2036 209			**ZAG000030404**
SOUTH AFR. 2044			**ZAG000106972**
SOUTH AFR. 2049			**ZAG000096173**
SOUTH AFRICA 19/29			**US836205BA15**
SOUTH AUS.G.F.A. 2021			**AU3SG0000326**
SOUTH AUS.G.F.A. 2022			**AU3SG0001589**
South Jersey Industries Inc.			**US8385181081**

South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**
Southern Cross Media Group Ltd	**AU000000SXL4**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwestern Energy Co.	**US8454671095**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,85 % EO-Bonos 2010	**ES00000122T3**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**

Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**

SPAREBK. 1 OSTL.18/21 FLR			**XS1884795375**
SPAREBKN V B 20/25 MTN			**XS2237321190**
SPAREBKN V B 20/27 MTN			**XS2199484929**
SPAREBNKN SB 19/26 MTN			**XS2069304033**
SPAREBNKN SB 19/26 MTN			**XS1947550403**
SPARINVEST-EHTICAL GL VAL-RE			**LU0362355355**
SPARINVEST-GLOBAL VALUE			**LU0138501191**
SPARK FINANCE 17/27			**AU3CB0248060**
Spark Infrastructure Group			**AU000000SKI7**
Spark New Zealand Ltd.			**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN			**XS1516271290**
SPDR 10+ EURO GOVERNMENT			**IE00BYSZ6062**
SPDR 7-10 US TREASURY			**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg			**IE00B41RYL63**
2020-10-16 15:22:25	200	65,2560	-
SPDR Bar.EO Corporate Bd ETF Reg			**IE00B3T9LM79**
2020-10-16 13:57:32	355	-	59,7750
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**
2020-10-16 14:29:40	75	-	133,6600

SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-10-16 09:49:58	31	130,0400	-
2020-10-16 09:09:39	40	130,3000	-

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI Japan EUR Hdg UCITS ET **IE00BZ0G8C04**

SPDR MSCI Japan UCITS ETF			**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2020-10-16 13:20:14	110	-	19,4620
2020-10-16 13:19:41	200	-	19,4580
2020-10-16 13:18:57	200	-	19,4580
2020-10-16 10:50:48	250	-	19,4720
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**
2020-10-16 06:44:07	1	-	45,8700
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2020-10-16 13:48:02	13	-	23,5650
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2020-10-16 12:56:27	127	-	39,4980
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**

2020-10-16 18:25:33	260	-	7,6000
2020-10-16 17:25:00	400	-	6,7500
2020-10-16 17:01:13	150	7,1000	-
2020-10-16 16:12:18	400	7,0500	-
2020-10-16 16:09:42	400	-	6,8500
2020-10-16 16:08:38	400	7,0500	-
2020-10-16 08:12:19	100	-	7,5000

SPIE 17/24 **FR0013245263**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-10-16 18:28:42	28	-	160,0800
2020-10-16 13:08:51	20	163,4800	-
2020-10-16 12:08:27	10	163,6000	-
2020-10-16 09:51:22	17	-	161,7800
2020-10-16 09:24:13	18	162,8800	-
2020-10-16 07:59:28	27	-	161,0400

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SSE 20/UND.FLR **XS2195190520**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201			**XS1003017099**
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			**IE00BSPLC298**
SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
2020-10-16 13:57:32	335	-	30,2120
2020-10-16 07:28:40	215	-	30,2160
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSR Mining Inc.			**CA7847301032**
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**
ST.GR.O.I.16 20/32 MTN			**XS2152935214**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
Stabilus S.A.			**LU1066226637**

2020-10-16 08:12:49	150	-	51,0500
2020-10-16 07:06:15	30	50,4000	-

STADA ARZNEI 04/08/22 **XS1213831362**

2020-10-16 10:10:20	5.000	101,9650	-

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**
2020-10-16 08:40:30	3.000	0,9140	-
STARS Defensiv			**LU0944780906**
Starwood Property Trust, Inc.			**US85571B1052**
2020-10-16 07:54:10	300	13,4300	-
2020-10-16 07:51:53	200	-	12,9300
State Bank of India			**US8565522039**
STATE OIL CO.AZERB.15/30			**XS1196496688**
STATE STREET 19/34 FLR			**US857477BF90**
State Street Corp. DL-Notes 2013			**US857477AL77**
STATKRAFT 17/25 MTN			**XS1582205040**
STATKRAFT AS 03/26/30			**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter			**XS0858366684**
Statoil ASA			**NO0010096985**
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			**FR0013403441**

STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEELCASE INC.	**US8581552036**

STEICO SE			**DE000A0LR936**
2020-10-16 14:10:22	80	-	49,2000
2020-10-16 10:12:46	50	-	48,5000
2020-10-16 06:11:24	2	-	49,2000
2020-10-16 06:03:24	12	49,1000	-

Steinhoff International Holdings			**NL0011375019**
2020-10-16 19:51:43	3.000	0,0473	-
2020-10-16 16:51:34	12.000	0,0475	-
2020-10-16 16:40:47	30.000	0,0473	-
2020-10-16 13:52:42	20.000	0,0457	-
2020-10-16 13:20:59	51.000	0,0490	-
2020-10-16 12:45:57	50.600	0,0465	-

STEMMER IMAGING AG	**DE000A2G9MZ9**
STENA INTER. 20/25 REGS	**XS2110768525**
Stericycle Inc.	**US8589121081**
Sterling Bancorp Inc.	**US85917W1027**
Stern Immobilien AG Anleihe	**DE000A2G8WJ4**
Steven Madden Ltd.	**US5562691080**
Stewart Investors Asia Pacific	**GB00B2PDRY03**
Stewart Investors Asia Pacific	**GB0030183890**
Stewart Investors Asia Pacific	**GB00B0TY6S22**
Stewart Investors Global Emergin	**GB0033873919**
Stewart Investors Indian Subcont	**GB00B2PF5X11**
Stewart Investors Worldwide Lead	**GB0030978612**
STG GLB FIN. 20/35 REGS	**XS2237302646**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

STMicroelectronics N.V. A. op na **US8610121027**

STMicroelectronics N.V. Faktor 5 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**

2020-10-16 10:46:13	50	-	114,0000

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**

2020-10-16 14:07:52	24	-	22,3000
2020-10-16 07:06:58	100	-	22,4500

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

2020-10-16 15:05:08	150	-	26,1500
2020-10-16 10:39:24	200	26,2500	-

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2020-10-16 07:51:38	42	-	12,3700

STRATEC SE **DE000STRA555**

2020-10-16 14:13:45	40	-	135,4000
2020-10-16 10:57:51	14	134,8000	-
2020-10-16 10:30:28	140	135,4000	-

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp.			**US8636671013**
2020-10-16 11:43:08	4	-	191,5200
2020-10-16 09:21:27	10	191,2800	-

STS Group AG			**DE000A1TNU68**
2020-10-16 13:22:03	1.000	3,0160	-

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG			**DE0007297004**
2020-10-16 15:52:10	500	13,1900	-
2020-10-16 15:23:13	190	13,1200	-
2020-10-16 09:48:54	75	-	13,2000
2020-10-16 09:21:12	260	-	13,1700

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE			**DE000A1K0235**
2020-10-16 07:44:26	150	-	15,8800

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMISUI T BK 20/27 MTN **XS2240511076**

SUMIT.M.F.G. 19/29 MTN **XS2066392452**

SUMIT.M.F.G. 20/30 **US86562MBZ23**

SUMIT.MIT.FIN 17/27 MTN **XS1621087516**

SUMIT.MITSUI 20/25 MTN **XS2225211650**

Sumitomo Chemical Co. Ltd. **JP3401400001**

SUMITOMO CORP. **JP3404600003**

2020-10-16 15:19:01	10	-	10,0000
2020-10-16 08:00:56	500	-	10,0000

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**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc.			**CA8676EP1086**
SunPower Corp.			**US8676524064**
2020-10-16 11:22:26	300	14,6860	-
Sunrun Inc.			**US86771W1053**
2020-10-16 15:02:14	100	55,3400	-
2020-10-16 14:47:20	100	55,4500	-
2020-10-16 13:21:27	20	56,5100	-
2020-10-16 09:17:56	50	-	57,5200
2020-10-16 06:44:52	50	56,5900	-
2020-10-16 06:18:41	5	56,5700	-
Sunworks Inc.			**US86803X2045**
Super Micro Computer Inc.			**US86800U1043**
SuperCom Ltd.			**IL0010830961**
SuperGroup PLC			**GB00B60BD277**
2020-10-16 14:22:38	100	-	1,6260
SUPERIOR 3-ETHIK-A			**AT0000904909**
SUPERIOR IN.INTL 17/25			**XS1577958058**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
Surgutneftegaz - Sp. ADRs			**US8688611057**
SuRo Capital Corp.			**US86887Q1094**
SURTECO GROUP SE			**DE0005176903**
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**

2020-10-16 13:01:37	400	-	11,5550

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	**XS1328699878**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**

SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
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**

2020-10-16 07:57:52	100	117,7500	-
2020-10-16 06:00:02	34	116,8500	-

SYMRISE AG ANL.19/25	**DE000SYM7720**
SYMRISE AG ANL.20/27	**XS2195096420**
Synaptics Inc.	**US87157D1090**
Synchrony Financial DL-Notes 201	**US87165BAP85**
SYNGENTA FIN. 14-29 MTN	**CH0240672235**
SYNGENTA FIN. 20/22	**CH0525158439**
SYNGENTA FIN. 20/26	**CH0525158447**
SYNGENTA FINANCE 09/10/27	**XS1199954691**
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**
2020-10-16 19:37:49	100	-	25,7500
2020-10-16 16:55:56	70	25,9500	-

Syzygy			**DE0005104806**
2020-10-16 18:17:57	200	5,0000	-
2020-10-16 13:45:27	1.000	4,8800	-
2020-10-16 07:30:56	90	-	4,9000

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**

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**

2020-10-16 06:45:57	5	-	125,0000

T2 BIOSYSTEMS DL-,001 **US89853L1044**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European iTraxx IG Bond E **IE00BL6XZW69**

Tabula European Performance Cred **IE00BG0J8L59**

TAG Immobilien **DE0008303504**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2020-10-16 14:49:34	10	144,8800	-
2020-10-16 10:25:58	35	144,3400	-
2020-10-16 08:24:39	11	144,3000	-
2020-10-16 07:38:51	20	144,3600	-

Takeaway.com N.V. **NL0012015705**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd.			**JP3463000004**
2020-10-16 19:56:45	50	28,6150	-
Takko Luxembourg 2 S.C.A. EO-FLR			**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not			**XS1710653137**
TAKKT			**DE0007446007**
2020-10-16 12:36:08	600	-	10,2200
TAL Education Group			**US8740801043**
Talanx AG			**DE000TLX1005**
2020-10-16 07:27:20	100	27,3400	-
Talanx AG 3,125 % Notes v.2013(2			**DE000TLX2003**
Talanx AG FLR-Nachr.-Anl. v.17(2			**XS1729882024**
TALANX AGNOTES V.2014(2026)			**DE000TLX2102**
Talanx Finanz (Luxemburg) S.A. E			**XS0768664731**
TALENT YIELD EU. 20/25			**XS2181280335**
Talga Resources Ltd.			**AU000000TLG7**
Tandem Diabetes Care Inc.			**US8753722037**
TANNER S.FIN. 20/22			**CH0517825300**
Tanzanian Gold Corp.			**CA87601A1075**
Tapestry Inc.			**US8760301072**
TARGA RES.PA/F. 19/29			**US87612BBN10**
Targa Resources Corp.			**US87612G1013**
TARGET CORP 20/30			**US87612EBJ47**
Taseko Mines Ltd.			**CA8765111064**
Tata Motors Ltd. ADR			**US8765685024**
Tata Steel Ltd.			**US87656Y4061**
Tate & Lyle PLC			**GB0008754136**
Tatneft PJSC -ADR-			**US8766292051**
Taylor Morrison Home Corp.			**US87724P1066**
Taylor Wimpey PLC			**GB0008782301**
2020-10-16 11:47:40	350	1,3015	-
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**

2020-10-16 15:42:40	380	-	45,6600
2020-10-16 15:23:56	70	45,5900	-
2020-10-16 15:04:16	100	45,8500	-
2020-10-16 14:56:39	100	46,0900	-
2020-10-16 14:26:08	100	46,1200	-
2020-10-16 14:19:53	200	46,0800	-
2020-10-16 13:25:24	1.000	-	46,0000
2020-10-16 11:44:27	65	46,1000	-
2020-10-16 11:44:16	50	-	46,0900
2020-10-16 11:07:17	125	45,9800	-
2020-10-16 10:08:50	50	45,8000	-
2020-10-16 09:51:10	7	-	45,6300
2020-10-16 09:13:23	435	46,0800	-
2020-10-16 09:09:33	87	46,0700	-
2020-10-16 09:08:15	25	-	46,0200
2020-10-16 08:47:42	50	45,9900	-
2020-10-16 08:46:26	20	46,0000	-
2020-10-16 07:08:18	442	45,0800	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL9E0**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

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**

2020-10-16 13:08:35	15	195,3000	-

2020-10-16 11:31:32	5	-	193,7800
2020-10-16 08:01:06	20	198,1800	-
2020-10-16 06:37:29	5	198,0000	-

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**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-10-16 12:39:42	10	-	2,2380
2020-10-16 07:18:51	300	2,2330	-

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 **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M	**XS1069430368**
Telefonica Emisiones S.A.U. EO-M	**XS1394777665**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**

Telefonica S.A.			**ES0178430E18**
2020-10-16 15:11:52	5.000	-	3,0500
2020-10-16 13:46:06	3.500	2,9970	-
2020-10-16 13:44:57	5.000	3,0000	-
2020-10-16 09:51:39	1.170	3,0030	-
2020-10-16 07:35:13	4.385	-	3,0000

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 12/24 MTN	**XS0862442331**
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. 2027 MTN	**AU3CB0243764**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**
Tenaris S.A.	**LU0156801721**
TENCENT HLDG 19/24 MTN	**US88032XAL82**
TENCENT HLDG 19/29 MTN	**US88032XAN49**
TENCENT HLDG 19/49 MTN	**US88032XAQ79**

Tencent Holdings Ltd.			**KYG875721634**
2020-10-16 19:43:55	200	-	62,0100
2020-10-16 18:32:44	30	-	62,0200
2020-10-16 18:30:38	6	-	62,0200
2020-10-16 18:26:24	15	-	62,0200
2020-10-16 16:06:31	300	61,9800	-
2020-10-16 15:17:19	50	-	61,9200
2020-10-16 13:59:38	8	61,5900	-
2020-10-16 13:40:12	50	-	61,5100
2020-10-16 13:09:50	2	61,6900	-
2020-10-16 12:49:56	40	-	61,4100
2020-10-16 11:00:14	127	-	61,2100
2020-10-16 10:11:47	10	61,4000	-

2020-10-16 10:04:40	162	61,4000	-
2020-10-16 09:40:21	6	61,4000	-
2020-10-16 08:52:50	20	61,4000	-
2020-10-16 06:57:57	40	-	61,2500

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-10-16 17:03:54	20	62,4000	-
2020-10-16 15:37:14	50	-	62,0000
2020-10-16 13:20:10	44	61,8000	-
2020-10-16 11:52:25	10	61,6000	-
2020-10-16 11:31:30	85	61,6000	-
2020-10-16 08:52:31	300	61,8000	-
2020-10-16 08:42:57	32	61,8000	-
2020-10-16 08:34:28	100	61,8000	-
2020-10-16 08:00:38	90	61,8000	-
2020-10-16 06:03:10	50	-	60,4000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

2020-10-16 12:31:00	160	-	25,2100
2020-10-16 08:25:25	290	-	24,9400
2020-10-16 08:09:34	250	24,6500	-
2020-10-16 06:04:17	200	24,6600	-

Tenneco Inc. **US8803491054**

TENNECO INC. 17/22 REGS **XS1587905727**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HOLDING B.V. 2,125 % EO-M **XS0988014212**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

Teranga Gold Corp. **CA8807972044**

TEREGA 20/28 **FR0013486834**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO CORP. TREAS. SERV. PLC 2,1	**XS0992638220**
Tesco PLC	**GB0008847096**

2020-10-16 07:22:43	300	-	2,4030

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	**XS1439749281**
TEVA PHARMAC.FIN.NL II B.V. EO-N	**XS1439749364**
Teva Pharmaceutical Industries	**US8816242098**
TEXAS INSTR 19/29	**US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2020-10-16 17:26:24	6	131,3800	-
2020-10-16 13:58:29	9	131,5000	-

Texas Pacific Land Trust **US8826101086**

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

2020-10-16 09:11:49	400	-	8,5700

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**

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			**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1250034276**
Think Glo.Equity UCITS ETF Aande			**NL0009690221**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2020-10-16 16:32:47	15	82,4000	-
2020-10-16 14:49:40	13	82,7000	-
Thoughtful Brands Inc.			**CA8854721005**
2020-10-16 13:38:13	5.000	0,0571	-
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**
2020-10-16 13:59:25	10.000	99,7410	-
thyssenkrupp AG Medium Term Note			**DE000A14J587**
2020-10-16 08:24:26	4.000	-	93,8450

THYSSENKRUPP MTN 19/23			**DE000A2YN6V1**
2020-10-16 07:26:45	5.000	-	96,2500

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc.			**US88830M1027**
2020-10-16 14:28:25	900	2,7400	-

TJX Companies Inc. **US8725401090**

TKH Group N.V.			**NL0000852523**
2020-10-16 13:14:55	4	30,8600	-
2020-10-16 13:14:15	4	30,8800	-

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG			**DE000A12B8Z4**
2020-10-16 16:34:55	100	-	16,4400
2020-10-16 12:35:38	300	-	16,7300
2020-10-16 08:54:53	30	16,9600	-

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**
Tom.Com			**KYG891101035**
Tomra Systems ASA			**NO0005668905**
2020-10-16 08:37:29	76	38,8700	-
Tongcheng-Elong Holdings Ltd.			**KYG8918W1069**
Tonix Pharma. Holding Corp.			**US8902607063**
2020-10-16 16:34:00	210	0,6500	-
TOP DEFENSIV PLUS-A			**DE000A0YJMH9**
Toray Industries Inc.			**JP3621000003**
2020-10-16 07:03:30	900	3,8400	-
Torex Gold Resources Inc.			**CA8910546032**
2020-10-16 12:10:18	400	-	13,8350
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 19/24 MTN			**XS1980044728**
TORON.DOM.BK 20/23 MTN			**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN			**US89114QCF37**
TORON.DOM.BK 20/25 MTN			**US89114QCH92**
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	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A. Faktor 10 Long Daily Net Return Index	**DE000A2BL9Z5**
Total S.A. Faktor 10 Short Daily Gross Return Index	**DE000A2BL902**

Total S.A. Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACX7**
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACY5**
Total S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2HACZ2**
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HAC01**
Total S.A. Faktor 8 Short Daily Gross Return Index	**DE000A2HAC27**
Total S.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBSL5**
Total S.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSM3**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Toto Ltd.	**JP3596200000**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**

TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-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**
TRAVELERS COS 19/49	**US89417EAP43**
Travelzoo Inc.	**US89421Q2057**

2020-10-16 12:37:29	700	6,2000	-

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 2022	**GB00B7L9SL19**
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**

2020-10-16 15:09:29	157	26,4000	-
2020-10-16 12:02:32	370	26,6000	-

Tripadvisor Inc. **US8969452015**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2020-10-16 18:24:12	4.000	-	1,2000

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 19/24 **US900123CW86**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/25 **US900123CZ18**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-10-16 19:21:26	500	-	3,0140
2020-10-16 17:07:01	2.000	3,0530	-
2020-10-16 16:37:32	589	-	3,0120
2020-10-16 16:29:00	50	-	3,0120
2020-10-16 15:06:49	3.305	3,0550	-
2020-10-16 15:05:39	10.000	3,0550	-
2020-10-16 15:00:53	10.000	3,0450	-
2020-10-16 14:52:05	1.000	-	3,0390
2020-10-16 14:37:26	1.000	3,0290	-
2020-10-16 14:26:52	290	-	3,0250
2020-10-16 14:13:35	9.000	3,0170	-
2020-10-16 14:03:25	650	3,0170	-
2020-10-16 13:51:41	1.670	2,9990	-
2020-10-16 13:24:40	800	-	3,0130
2020-10-16 13:13:01	1.000	-	3,0290
2020-10-16 13:05:36	300	3,0300	-
2020-10-16 12:39:04	151	-	3,0280
2020-10-16 12:28:35	1.000	3,0290	-
2020-10-16 12:22:23	1.500	3,0250	-
2020-10-16 12:16:15	1.000	3,0250	-
2020-10-16 11:54:25	538	3,0520	-
2020-10-16 11:06:03	1.000	3,0380	-
2020-10-16 11:03:36	200	-	3,0350
2020-10-16 10:51:57	1.500	3,0460	-
2020-10-16 10:31:18	617	3,0210	-
2020-10-16 10:12:02	2.000	3,0080	-
2020-10-16 10:04:40	25	3,0000	-
2020-10-16 10:03:25	1.000	3,0000	-
2020-10-16 10:01:52	1.000	2,9990	-
2020-10-16 10:00:06	1.000	3,0040	-
2020-10-16 09:31:55	500	2,9880	-
2020-10-16 09:24:18	545	2,9900	-
2020-10-16 08:58:59	500	3,0010	-
2020-10-16 08:52:41	500	2,9960	-
2020-10-16 08:29:42	500	2,9760	-
2020-10-16 08:11:49	700	2,9860	-
2020-10-16 08:06:21	2.000	2,9940	-
2020-10-16 07:50:45	500	2,9940	-
2020-10-16 07:50:08	1.000	2,9910	-
2020-10-16 07:05:12	1.000	3,0470	-

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**

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2020-10-16 13:09:44	5	282,7500	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-10-16 18:39:41	40	39,2050	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

2020-10-16 16:28:24	5.000	-	0,8850

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**
2020-10-16 18:48:36	35	-	29,0100
2020-10-16 09:38:00	20	29,4350	-
Ubisoft Entertainment S.A.			**FR0000054470**
UBM DEVELOP. 19/25			**AT0000A2AX04**
UBM DEVELOPMENT 18-23			**AT0000A23ST9**
UBM Development AG			**AT0000815402**
UBM Development AG EO-FLR Notes			**XS1785474294**
UBM Development AG EO-FLR Notes			**DE000A18UQM6**
UBS (D) EQTY FD-SMALL CP GER			**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se			**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI			**IE00BX7RQY03**
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**
2020-10-16 12:38:26	68	15,1950	-
2020-10-16 12:36:33	422	-	15,1350
2020-10-16 12:36:32	141	-	15,1350
2020-10-16 12:36:30	12	-	15,1350
2020-10-16 12:36:29	141	-	15,1350

UBS ETF - Barclays US Liquid Cor **LU1048314949**

UBS ETF - Bloomberg Barclays MSC **LU1215461325**

UBS ETF - Factor MSCI EMU Low Vo **LU1215454460**

UBS ETF - J.P. Morgan USD EM Div **LU1645386480**

UBS ETF - JP Morgan EM Multi-Fac **LU1720938841**

UBS ETF - SBI Foreign AAA-BBB 1-			**LU0879397742**
2020-10-16 08:41:03	446	11,2130	-
2020-10-16 08:40:10	446	11,2130	-
2020-10-16 08:15:15	943	11,2130	-

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	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS Irl ETF plc - S&P 500 ESG UC	**IE00BHXMHK04**
UBS J.P. Morgan USD EM Diversifi	**LU1645386308**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-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-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC	**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST	**LU0094864450**

UBS LUX MD TRM BND USD-P-ACC	**LU0057957531**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI China A ETF	**IE00BKFB6K94**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHQ65**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
UBS-ETF MSCI CANADA I			**LU0446734955**
UBS-ETF MSCI EMU			**LU0147308422**
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
2020-10-16 11:15:07	4	-	94,3100
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**
2020-10-16 14:56:35	130	-	59,6000
2020-10-16 14:11:51	130	59,5300	-
UBS-ETF MSCI EUROPE I			**LU0446734286**
UBS-ETF MSCI JAPAN I			**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN			**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			**LU0629460915**
UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N			**LU1645380368**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2020-10-16 11:52:43	85	-	95,0660
2020-10-16 07:31:33	40	95,0740	-
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**

UBS-ETF-MSCI JAPAN			**LU0136240974**
2020-10-16 11:34:59	5	-	39,7170
2020-10-16 11:34:54	9	-	39,7170
2020-10-16 11:27:54	28	39,7450	-
2020-10-16 11:23:32	4	-	39,7190

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
2020-10-16 19:50:02	3	209,1200	-

UBS-ETF-MSCI World Soc.Resp. Nam			**LU0950674332**
2020-10-16 06:35:42	30	18,2900	-

UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-10-16 14:39:26	52	96,9000	-
2020-10-16 13:47:28	350	96,3400	-
2020-10-16 08:51:55	250	96,2500	-
2020-10-16 08:48:41	100	96,2200	-

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**
2020-10-16 19:55:02	50	29,4100	-
UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
UKRAINE 20/33 REGS			**XS2010030836**
Ultra Clean Holdings Inc.			**US90385V1070**
2020-10-16 13:28:18	120	-	20,4000
2020-10-16 11:21:32	120	21,2000	-
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
Umicore S.A.			**BE0974320526**
Under Armour Inc.			**US9043112062**
UNEDIC 15/27 MTN			**FR0013020450**
UNEDIC 20/28 MTN			**FR0014000667**
UNEDIC 20/30			**FR0013489259**
UNEDIC 20/35 MTN			**FR0013524410**
UNGARN 20/35			**XS2181689659**
UNI-GLOBAL-EQ EUROPE-SA EUR			**LU0191819951**
UNIBAIL-ROD. 19/27 MTN			**FR0013405032**
UNIBAIL-ROD. 19/34 MTN			**FR0013405040**
UNIBAIL-ROD. 19/49 MTN			**FR0013431715**
UNIBAIL-RODAMCO 03/14/25			**XS1218319702**
UNIBAIL-RODAMCO 04/15/30			**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me			**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med			**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes			**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes			**FR0013330537**

Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
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**
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**
2020-10-16 16:01:55	65	-	52,4800
2020-10-16 15:22:32	7	-	52,6800
2020-10-16 14:11:53	100	-	52,6400
2020-10-16 12:56:30	20	-	52,5800
2020-10-16 11:39:27	120	52,6600	-
2020-10-16 10:23:58	100	52,7800	-
2020-10-16 09:14:57	200	-	52,6400
2020-10-16 09:14:49	565	-	52,6400
2020-10-16 09:00:37	585	-	52,7100
2020-10-16 08:41:38	380	52,6400	-
2020-10-16 08:40:37	380	52,6400	-
2020-10-16 08:34:31	1.000	-	52,6000
2020-10-16 07:52:33	20	52,5800	-
2020-10-16 07:38:24	10	-	52,6400
2020-10-16 07:32:40	200	-	52,6400
2020-10-16 06:45:18	50	-	51,7400

Unilever N.V. EO-Medium-Term Not	**XS1769090728**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**

Unilever PLC			GB00B10RZP78
2020-10-16 08:34:29	80	-	53,8600
2020-10-16 06:00:00	12	-	53,7000

UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNION ELECTR 20/51	**US906548CS94**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**
Uniper SE Namens-Aktien	**DE000UNSE018**
UnipolSai Assicurazioni S.p.A.	**IT0004827447**
UNIQA INSUR. 20/30	**XS2199604096**
UNIQA INSUR. 20/35 FLR	**XS2199567970**
UNIQA INSURANCE GROUP AG EO-FLR	**XS1117293107**
uniQure B.V.	**NL0010696654**
UNIRENTA	**DE0008491028**
UniRenta Osteuropa	**LU0097169550**
UNISECTOR: BASICINDUSTRIES-A	**LU0101442050**
UNISECTOR: BIOPHARMA-A	**LU0101441086**
UNISECTOR: HIGHTECH-A	**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN	**DE0005314116**
UNISTRATEGIE: DYNAMISCH	**DE0005314124**
UNISTRATEGIE: KONSERVATIV	**DE0005314108**
UNISTRATEGIE: OFFENSIV	**DE0005314447**

United Continental Holdg. Inc.			**US9100471096**
2020-10-16 06:48:28	44	-	29,2000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG			**DE0005089031**
2020-10-16 16:18:55	30	33,0400	-
2020-10-16 15:42:01	510	-	32,7300
2020-10-16 10:55:01	50	33,0500	-
2020-10-16 08:34:56	200	33,0200	-
2020-10-16 08:03:13	100	32,9600	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YD60**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc.			**US91324P1021**
2020-10-16 13:30:12	4	278,4500	-

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**

2020-10-16 15:20:54	20	163,4000	-

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**

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**

2020-10-16 18:43:19	70	26,4500	-

Uponor Oyj **FI0009002158**

UPS INC 19/49 **US911312BS40**

URENCO FINANCE N.V. EO-MEDIUM-TE **XS1032164607**

URENCO FINANCE N.V.EO-MED.-TERM **XS1145750037**

URUGUAY 13/24 **US760942AZ58**

URW 16/25 MTN **XS1523192588**

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 **US9128283G32**

US TREASURY 2020 **US912828A420**

US TREASURY 2020	**US912828L997**
US TREASURY 2020	**US912828N480**
US TREASURY 2020	**US912828PC88**
US TREASURY 2020	**US9128285Q95**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828D721**
US TREASURY 2021 15.08	**US912810EK08**

US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828H862**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828T917**

US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US912828Y792**

US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828U246**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**

US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RE01**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RL44**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RX81**

US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
USA 18-20	**US9128285S51**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US9128286V71**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YW42**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YK04**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286C90**
USA 19/23	**US912828Z294**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**

USA 19/24	**US9128286Z85**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828Y958**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YG91**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SF66**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZG82**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828Z864**
USA 20/25	**US91282CAB72**

USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/27	**US912828ZS21**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAH43**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZN34**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SN90**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/30	**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**

2020-10-16 10:58:31	70	67,1900	-
2020-10-16 06:55:08	35	-	65,9600

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**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL621**

VALEO SA 17-23 MTN **FR0013230943**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE	**FR0004056851**
Valora Holding AG	**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh	**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na	**LU0135991148**
Valvoline Inc.	**US92047W1018**
Van Lanschot Kempen N.V.	**NL0000302636**
VANDERMOORT. 16-23	**BE0002268374**
VanEck V.GL.F.Angels HY Bd U.E R	**IE00BF540Z61**
VanEck Vec.JPM EM L.C.Bd U.ETF R	**IE00BDS67326**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

2020-10-16 16:20:17	55	-	17,5360

VanEck Vec.Pref.US Equity UCIT R	**IE00BDFBTR85**
VanEck Vect.Em.Mkt.HY Bd U.E. Re	**IE00BF541080**
VanEck Vect.Glob.Mining U.ETF Re	**IE00BDFBTQ78**
VanEck Vectors Global Real Estat	**NL0009690239**

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2020-10-16 15:09:10	400	36,1500	-
2020-10-16 12:06:11	600	-	36,3950
2020-10-16 12:05:20	600	36,4650	-
2020-10-16 08:01:20	20	36,5100	-

VanEck Vectors iBoxx EUR Soverei	**NL0010273801**
VanEck Vectors iBoxx EUR Soverei	**NL0009690254**
VanEck Vectors Junior Gold Miner	**IE00BQQP9G91**
VanEck Vectors Morningstar Globa	**IE00BL0BMZ89**
VanEck Vectors Morningstar US Wi	**IE00BQQP9H09**
Vang.FTSE Dev.Eur.ex UK U.ETF Re	**IE00BK5BQY34**
Vanguard DAX UCITS ETF Shares EU	**IE00BG143G97**
Vanguard EUR Corp.Bond U.ETF Reg	**IE00BGYWT403**
VANGUARD EUR CORPORATE BOND UCIT	**IE00BZ163G84**
Vanguard EUR Euroz.Gov.B.U.ETF R	**IE00BH04GL39**
VANGUARD EUR EUROZONE GOVERNMENT	**IE00BZ163H91**

Vanguard Euro STOXX 50 U.ETF Reg **IE00BF4R5F15**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

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

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV			**IE00B8GKDB10**
2020-10-16 13:46:56	7	-	42,4850
2020-10-16 12:21:14	71	42,5350	-
2020-10-16 06:34:56	250	42,5200	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET			**IE00B3RBWM25**
2020-10-16 13:32:43	100	81,9700	-
2020-10-16 12:41:09	50	-	81,9100
2020-10-16 06:10:53	40	-	81,7700

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**
2020-10-16 08:30:03	9	60,9100	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU			**IE00B945VV12**
2020-10-16 08:29:12	12	-	28,2650
2020-10-16 08:28:57	350	-	28,2650
2020-10-16 08:28:52	350	-	28,2650

VANGUARD FUNDS GLOBAL MINIMUM VO			**IE00BYYR0C64**
2020-10-16 07:04:10	400	-	29,0900

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD			**IE00B3XXRP09**
2020-10-16 19:57:03	100	56,4700	-

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

VANGUARD U.K. GUILT UCITS ETF - **IE00B42WWV65**

Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

Vanguard USD Corporate Bond UCIT	**IE00BGYWFL94**
VANGUARD USD CORPORATE BOND UCIT	**IE00BZ163K21**
VANGUARD USD EMERGING MARKETS GO	**IE00BZ163L38**
VANGUARD USD TREASURY BOND UCITS	**IE00BZ163M45**
Vanguard USD Treasury Bond UCITS	**IE00BMX0B631**
VANGUARDFTSE EMERGING MARKETS UC	**IE00B3VVMM84**
Varex Imaging Corp.	**US92214X1063**
Vastned Retail N.V.	**NL0000288918**
VAT Group AG	**CH0311864901**
VATTENFALL 19/26 MTN	**XS2009891479**
VATTENFALL AB 03/19/77	**XS1205618470**
Vattenfall AB 5,375 % EO-Medium-	**XS0191154961**
Vattenfall AB 6,25 %	**XS0417209052**
VB WIEN 19/26	**AT000B122031**
VCH Expert Natural Resources	**LU0184391075**
VE-RI LISTED INFRASTRUCTURE	**DE0009763342**
VE-RI LISTED REAL ESTATE R	**DE0009763276**
Vector Group Ltd.	**US92240M1080**
Vectura PLC	**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202	**DE000A2GSTP1**
Veeco Instruments Inc.	**US9224171002**
Veeva System Inc.	**US9224751084**

2020-10-16 14:29:31	35	-	265,1000
2020-10-16 10:02:37	6	270,4000	-

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**

2020-10-16 11:41:13	300	-	17,4750

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**

2020-10-16 08:54:36	14	53,2500	-

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS SE ANL 20/25 **DE000A254Y19**

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 **XS1979280937**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/32 **XS2052320954**

VERIZON COMM 19/39 **XS2052321093**

VERIZON COMM 20/33 **XS2176560444**

VERIZON COMM 20/40 **XS2176561095**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2020-10-16 17:47:26	10	189,6600	-
2020-10-16 12:15:22	30	187,3400	-
2020-10-16 11:56:28	6	187,8000	-
2020-10-16 11:29:43	5	187,9200	-
2020-10-16 10:16:14	20	189,9600	-
2020-10-16 09:45:59	10	189,9600	-
2020-10-16 07:12:54	15	188,5600	-
2020-10-16 07:02:15	11	188,2600	-
2020-10-16 06:14:16	15	186,8400	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2020-10-16 19:59:46	9	153,2000	-

2020-10-16 08:28:56	4	151,8000	-
2020-10-16 08:06:54	3	152,8000	-
2020-10-16 08:00:51	100	-	152,7000
2020-10-16 07:49:12	33	152,7000	-
2020-10-16 07:49:08	25	152,7000	-
2020-10-16 07:08:14	14	153,5000	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

2020-10-16 07:25:24	250	-	6,6500

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

Victoria Gold Corp. **CA92625W5072**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

2020-10-16 10:59:25	410	19,0200	-

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**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-10-16 09:48:32	250	-	71,2600
2020-10-16 07:37:15	70	-	71,4200

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

Vista Gold Corp. (New) **CA9279263037**

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**

2020-10-16 17:06:37	40	-	24,8100
2020-10-16 08:05:51	250	25,0300	-
2020-10-16 07:49:47	400	-	25,0500

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**

2020-10-16 13:43:00	65	8,8500	-
2020-10-16 06:03:09	150	7,8500	-

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**

2020-10-16 08:29:41	7.500	-	1,2056

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 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	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**

voestalpine AG			**AT0000937503**
2020-10-16 15:47:41	99	-	24,2100
2020-10-16 08:53:04	100	24,3700	-

voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/20 FLR	**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS	**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**

Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
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**
2020-10-16 12:56:14	6.000 - 106,0000
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
2020-10-16 12:45:39	2.000 - 108,0010
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS1865186594**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**

Volkswagen preferred Leva 3 Long Daily Net Return EUR			**DE000A2DBSN1**
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			**DE000A2DBSP6**
Voltabox AG			**DE000A2E4LE9**
2020-10-16 15:52:46	200	-	2,9350
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			**DE000A28VQD2**
VONOVIA FIN 20/30 MTN			**DE000A28ZQQ5**
Vonovia Finance B.V. EO-FLR Med.			**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T			**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T			**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T			**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T			**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T			**DE000A192ZH7**
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			**DE000A19B8E2**
VONOVIA FINANCE B.V. EO-MEDIUM-T			**DE000A18V138**
Vonovia SE			**DE000A1ML7J1**
2020-10-16 15:17:16	1.000	58,4800	-
2020-10-16 14:54:21	45	-	58,4800

2020-10-16 13:09:02	50	58,3600	-
2020-10-16 12:39:39	100	-	58,3400
2020-10-16 10:10:57	10	-	58,5000
2020-10-16 07:54:17	610	-	58,7000
2020-10-16 07:52:57	160	-	58,6800
2020-10-16 07:47:37	75	-	58,6600
2020-10-16 07:18:40	85	58,7600	-
2020-10-16 06:26:41	220	-	58,5400

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-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**

Vossloh AG **DE0007667107**

2020-10-16 07:09:26	180	-	32,9000
2020-10-16 06:00:02	5	32,9000	-

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 **XS2019237945**

VW FIN.SERV 19/24 MTN **XS2088660795**

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**

2020-10-16 19:53:14	148	-	137,7200
2020-10-16 18:21:34	30	-	137,8400
2020-10-16 16:36:30	15	-	137,7200

2020-10-16 15:49:05	19	138,3800	-
2020-10-16 15:44:34	90	-	137,8400
2020-10-16 15:27:01	200	-	138,4400
2020-10-16 14:57:58	60	-	138,6600
2020-10-16 14:57:23	359	-	138,7600
2020-10-16 14:55:31	359	-	138,8200
2020-10-16 14:55:01	359	-	138,7800
2020-10-16 14:54:09	359	-	138,9600
2020-10-16 14:52:30	359	-	139,1200
2020-10-16 14:52:04	359	-	139,1200
2020-10-16 14:40:09	50	-	139,2600
2020-10-16 14:14:42	35	-	138,4400
2020-10-16 14:03:47	40	138,1400	-
2020-10-16 14:01:22	100	-	138,0000
2020-10-16 14:00:07	745	137,9200	-
2020-10-16 13:56:56	369	137,5800	-
2020-10-16 13:56:04	369	137,5800	-
2020-10-16 13:54:32	369	-	137,1600
2020-10-16 13:11:11	370	137,4600	-
2020-10-16 12:56:17	369	-	137,7800
2020-10-16 12:55:30	369	-	137,8800
2020-10-16 12:55:12	369	-	137,9000
2020-10-16 12:54:50	369	-	137,9200
2020-10-16 12:53:21	400	-	137,8800
2020-10-16 12:49:03	50	-	137,7200
2020-10-16 12:45:12	44	-	137,8000
2020-10-16 12:37:23	400	-	137,7000
2020-10-16 12:31:20	200	-	137,5800
2020-10-16 12:30:46	548	-	137,5000
2020-10-16 11:05:52	25	-	137,0600
2020-10-16 11:00:41	7	137,2800	-
2020-10-16 10:31:19	500	-	137,2600
2020-10-16 10:26:41	30	-	137,2800
2020-10-16 10:02:01	238	-	136,2600
2020-10-16 10:00:36	10	136,1800	-
2020-10-16 09:49:20	20	-	135,7200
2020-10-16 09:29:28	100	-	136,2600
2020-10-16 09:12:16	8	-	136,2000
2020-10-16 09:00:42	500	-	137,0600
2020-10-16 08:50:14	10	-	137,0600
2020-10-16 08:26:20	500	137,1000	-
2020-10-16 08:04:33	200	-	137,5200
2020-10-16 07:35:56	37	-	137,4800
2020-10-16 07:35:22	50	-	137,5800
2020-10-16 07:29:51	23	137,4400	-
2020-10-16 07:04:02	150	-	137,2200
2020-10-16 07:02:45	80	-	137,2000
2020-10-16 07:02:32	48	-	137,2800
2020-10-16 06:32:21	130	-	135,2200
2020-10-16 06:10:59	11	136,3800	-
2020-10-16 06:05:43	50	-	136,1200
2020-10-16 06:03:48	35	-	136,1200
2020-10-16 06:00:14	20	-	136,2200

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**
2020-10-16 09:30:37	1	-	123,5400
2020-10-16 08:29:58	10	123,5600	-

Wal-Mart Stores Inc. 4,875 %	**XS0453133950**
WAL-MART STORES INC. EO-NOTES 20	**XS1054528457**
WALGALLIANCE 20/30	**US931427AS74**
WALGALLIANCE 20/50	**US931427AT57**
WALGREENS BO. A. 14/24	**US931427AH10**
Walgreens Boots Alliance Inc.	**US9314271084**
WALGREENS BOOTS ALLIANCE INC.EO-	**XS1138360166**
WALLBRIDGE MINING CO. LTD.	**CA9323971023**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**

wallstreet:online AG			**DE000A2GS609**
2020-10-16 13:48:17	200	-	11,3500
2020-10-16 13:28:16	150	11,5000	-
2020-10-16 12:35:34	200	-	11,6000
2020-10-16 09:02:04	120	-	11,6000

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**
Waste Connections Inc.	**CA94106B1013**
Waste Management Inc. Del.	**US94106L1098**
WASTE MGMT 19/49	**US94106LBK44**
Waters Corp.	**US9418481035**
Wayfair Inc. Cl.A	**US94419L1017**

WD-40 Co.	**US9292361071**
Webuild S.p.A.	**IT0003865570**

2020-10-16 12:20:22	5.000	1,0340	-

WEC Energy Group Inc.	**US92939U1060**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
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	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**

WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**

WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**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**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**
2020-10-16 15:40:53 199 - 33,0350	
2020-10-16 15:19:17 75 - 32,9700	
WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**

Westpac Banking Corp. EO-Medium-	**XS1856797219**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
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**

2020-10-16 12:21:58	694	22,9950	-
2020-10-16 09:42:57	50	-	22,9300
2020-10-16 09:34:10	22	23,0000	-
2020-10-16 07:52:26	23	22,8650	-
2020-10-16 07:06:15	125	-	22,2250

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-10-16 08:45:19	10	-	43,2500

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

2020-10-16 12:33:56	200	-	24,9800

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

2020-10-16 15:48:38	5.000	103,8000	-

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wirecard **DE0007472060**

2020-10-16 18:50:11	370	-	0,7001
2020-10-16 18:48:08	165	-	0,7001
2020-10-16 18:01:43	40	-	0,7014
2020-10-16 15:44:03	100	-	0,7201
2020-10-16 15:37:35	71	-	0,7201
2020-10-16 15:24:15	100	-	0,7105
2020-10-16 15:16:32	265	-	0,7135
2020-10-16 14:42:40	85	-	0,7064
2020-10-16 14:35:10	10	-	0,6953
2020-10-16 14:23:33	350	-	0,6934

2020-10-16 14:21:59	300	-	0,6743
2020-10-16 14:02:39	50	-	0,6715
2020-10-16 13:56:42	110	-	0,6782
2020-10-16 13:36:55	500	-	0,6465
2020-10-16 13:35:32	100	-	0,6450
2020-10-16 13:34:37	100	-	0,6418
2020-10-16 13:16:26	1.220	0,6546	-
2020-10-16 13:05:29	110	-	0,6420
2020-10-16 13:04:58	300	-	0,6421
2020-10-16 13:03:47	73	-	0,6421
2020-10-16 12:47:44	132	0,6595	-
2020-10-16 12:46:27	40	-	0,6415
2020-10-16 12:37:05	375	0,6565	-
2020-10-16 12:01:53	40	-	0,6608
2020-10-16 11:42:59	100	-	0,6577
2020-10-16 11:32:07	20	-	0,6610
2020-10-16 11:06:51	20	-	0,6736
2020-10-16 10:24:13	42	-	0,6949
2020-10-16 10:23:52	20	-	0,6949
2020-10-16 10:22:35	110	-	0,6959
2020-10-16 09:58:30	26	-	0,6993
2020-10-16 09:24:41	100	-	0,7250
2020-10-16 09:03:31	600	-	0,6933
2020-10-16 09:01:56	229	-	0,7049
2020-10-16 08:47:03	30	-	0,7517
2020-10-16 08:44:43	95	-	0,8003
2020-10-16 08:44:37	1.800	-	0,7784
2020-10-16 08:31:57	3	-	0,6811
2020-10-16 07:44:16	20	-	0,5973
2020-10-16 07:16:36	35	-	0,5864
2020-10-16 06:19:39	18	-	0,5712
2020-10-16 06:00:04	15	-	0,5561

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

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-10-16 09:36:40	90	39,4950	-
2020-10-16 09:12:34	100	39,5500	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-10-16 11:03:15	75	39,7800	-
2020-10-16 09:36:23	90	39,7600	-
2020-10-16 06:18:21	240	-	39,5900

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi			**IE00BZ56TQ67**
2020-10-16 07:45:12	750	19,4480	-
WisdomTree Global Quality Divide			**IE00BZ56SW52**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZN58**
WisdomTree US Equity Income UCIT			**IE00BD6RZT93**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
Wizz Air Holdings PLC			**JE00BN574F90**
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
Wolftank-Adisa Holding AG			**AT0000A25NJ6**
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**
Workhorse Group Inc.			**US98138J2069**
2020-10-16 13:07:20	45	-	19,4500
2020-10-16 10:05:32	50	-	19,1350
WORLD BANK 19/22 MTN			**CA459058GN73**
WORLD BANK 19/23 MTN			**XS1943583341**
WORLD BK 05/35			**US45905CAA27**
WORLD BK 13/20			**US459058DH31**

WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20 MTN	**XS1523974027**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
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	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**

WORLD BK 19/24 MTN	**NZIBDDT013C4**
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	**US459058HT33**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
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	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**

Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
Wright Medical Group N.V.	**NL0011327523**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P	**DE000WBP0A38**
Wustenrot&Wurttembergische AG	**DE0008051004**
WUXI Biologics (Cayman) Inc.	**KYG970081090**

2020-10-16 19:00:38	24	23,2000	-

WW International Inc.	**US98262P1012**
Wyndham Worldwide Corp.	**US98310W1080**
Wynn Macau Ltd.	**KYG981491007**
Wynn Resorts Ltd.	**US9831341071**
X-FAB Silicon Foundries SE	**BE0974310428**
Xcel Energy Inc.	**US98389B1008**
Xebec Adsorption Inc.	**CA9838911027**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2020-10-16 18:48:43	3.646	1,0500	-
2020-10-16 15:32:50	763	1,0500	-
2020-10-16 14:48:25	1.000	-	1,0405
2020-10-16 13:09:40	2.500	1,0595	-

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-10-16 12:11:42	1.700	1,1850	-
2020-10-16 10:28:33	850	-	1,1200
2020-10-16 10:16:29	320	1,1400	-
2020-10-16 07:42:19	250	1,2100	-
2020-10-16 07:33:12	500	-	1,1900

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

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

2020-10-16 10:37:07	15	58,6600	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-10-16 15:59:08	2	-	45,9310
2020-10-16 13:46:38	23	-	45,8020
2020-10-16 10:47:55	470	-	45,9640

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-10-16 15:18:08	150	23,9900	-

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-10-16 15:11:43	160	62,2410	-
2020-10-16 12:38:24	75	61,9990	-
2020-10-16 09:30:34	26	61,8970	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-10-16 14:59:31	40	-	41,3250
2020-10-16 14:04:57	50	-	41,3550
2020-10-16 14:03:53	25	-	41,3400
2020-10-16 13:54:13	51	-	41,1250
2020-10-16 13:49:43	94	-	41,2150
2020-10-16 13:34:06	304	-	41,2000
2020-10-16 13:17:19	38	-	41,2950
2020-10-16 12:45:39	167	-	41,2850
2020-10-16 12:41:57	803	41,3250	-
2020-10-16 11:54:28	686	41,2650	-
2020-10-16 11:50:35	59	-	41,2450
2020-10-16 10:31:18	180	-	41,1850
2020-10-16 09:12:48	600	41,2500	-
2020-10-16 08:06:23	100	-	41,1650

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-10-16 14:40:02	700	-	29,6800
2020-10-16 08:59:35	34	29,5700	-

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-10-16 13:55:33	30	37,6350	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-10-16 13:34:07	243	-	34,5450
2020-10-16 12:56:28	127	-	34,5200
2020-10-16 12:41:59	313	34,5750	-
2020-10-16 11:54:27	549	34,5550	-
2020-10-16 10:31:18	209	-	34,5250

Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2020-10-16 10:51:19	200	38,4750	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-10-16 10:42:30	1.250	23,2750	-

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-10-16 06:00:02	85	56,1900	-

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2020-10-16 14:43:58	180	14,2800	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2020-10-16 13:54:12	103	-	15,1130

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2020-10-16 07:28:42	580	-	16,6110

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-10-16 15:09:14	7	-	124,1200
2020-10-16 14:14:34	50	-	123,9600
2020-10-16 10:37:00	240	123,4200	-
2020-10-16 09:22:45	25	-	122,6800
2020-10-16 09:03:22	200	-	122,7800
2020-10-16 09:01:50	100	122,8000	-
2020-10-16 08:35:50	25	-	122,7000
2020-10-16 08:35:11	9	122,6800	-
2020-10-16 07:21:23	19	122,5600	-
2020-10-16 07:09:35	1	-	122,7000
2020-10-16 06:50:45	1	-	122,2800

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx			**LU0292106753**
2020-10-16 14:36:53	950	-	11,7100

Xtrackers - Xtrackers Euro Stoxx			**LU0380865021**
2020-10-16 12:38:16	218	48,8300	-
2020-10-16 12:36:03	203	-	48,8350
2020-10-16 12:36:01	199	-	48,8350
2020-10-16 12:36:00	29	-	48,8350

Xtrackers - Xtrackers Euro Stoxx			**LU0274211217**
2020-10-16 07:53:47	240	-	33,8600

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

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**
2020-10-16 06:35:13	150	-	25,6950

Xtrackers - Xtrackers Harvest CS			**LU0875160326**
2020-10-16 09:05:46	13	12,0140	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
2020-10-16 09:56:19	200	104,1400	-
2020-10-16 08:20:54	200	104,0600	-

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China			**LU0514695690**
2020-10-16 11:00:33	2.500	19,7260	-
2020-10-16 10:02:11	1.020	-	19,7240

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-10-16 13:41:48	500	-	44,5200
2020-10-16 07:16:34	225	44,6250	-
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
2020-10-16 12:42:08	150	-	65,8600
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-10-16 11:14:23	1.000	61,0890	-
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
Xtrackers - Xtrackers Portfolio			**LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-10-16 15:28:33	100	-	17,3920
2020-10-16 15:19:22	100	17,3940	-
2020-10-16 13:53:22	15	17,5000	-
2020-10-16 12:23:55	85	-	17,5040
2020-10-16 12:23:24	15	-	17,5020
2020-10-16 12:20:29	100	17,5220	-
2020-10-16 11:31:34	800	17,5280	-
2020-10-16 07:38:50	100	-	17,6180
2020-10-16 07:18:27	100	17,6180	-
2020-10-16 06:08:12	100	17,6320	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-10-16 15:16:09	1.777	2,2620	-
2020-10-16 14:43:20	3.000	2,2515	-
2020-10-16 14:36:00	500	-	2,2495
2020-10-16 14:01:02	765	2,2760	-
2020-10-16 12:59:11	400	-	2,2860
2020-10-16 11:23:14	8.000	2,3010	-
2020-10-16 11:02:06	3.500	2,2970	-
2020-10-16 10:35:40	9.000	-	2,2880
2020-10-16 10:00:47	5.000	2,3155	-
2020-10-16 09:24:32	270	2,3180	-
2020-10-16 08:41:23	5.000	2,3095	-
2020-10-16 08:39:44	1.500	-	2,3090
2020-10-16 08:11:32	500	-	2,3185
2020-10-16 07:50:39	8.000	-	2,3125
2020-10-16 07:46:48	800	-	2,3120
2020-10-16 07:39:31	800	2,3190	-
2020-10-16 07:19:24	1.000	2,3210	-
2020-10-16 07:08:59	7.500	2,3140	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-10-16 13:33:40	33	-	81,2400
2020-10-16 12:54:36	50	81,3400	-
2020-10-16 08:35:49	40	-	81,0700

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

2020-10-16 08:14:21	125	-	129,7000

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro			**LU0292106084**
Xtrackers - Xtrackers Stoxx Euro			**LU0292103651**
Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104469**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104899**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-10-16 07:45:47	870	22,9550	-
Xtrackers - Xtrackers Switzerlan			**LU0274221281**
Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
2020-10-16 12:36:03	251	-	24,4800
Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers IE Physical Silver ETC			**DE000A2T0VS9**
Xtrackers II ESG EUR Corporate B			**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers MSCI Japan ESG UCITS E			**IE00BG36TC12**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers MSCI World ESG UCITS E			**IE00BZ02LR44**
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**

2020-10-16 18:15:26	7	78,9100	-
2020-10-16 07:23:10	10	78,0300	-

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

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

2020-10-16 06:00:10	85	-	4,8400

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**

2020-10-16 19:53:54	100	-	85,0800
2020-10-16 19:52:23	100	-	85,0800
2020-10-16 19:11:54	100	-	85,2400
2020-10-16 18:54:06	100	-	85,1800
2020-10-16 17:59:43	117	85,9400	-
2020-10-16 14:57:53	30	85,3200	-

2020-10-16 12:40:04	15	85,6600	-
2020-10-16 09:35:14	58	85,6000	-
2020-10-16 09:29:56	2	85,5800	-
2020-10-16 08:56:06	30	85,1000	-
2020-10-16 08:28:38	6	85,3400	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M1018**

Zillow Group Inc. **US98954M2008**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zion Oil & Gas Inc. **US9896961094**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-10-16 19:57:49	8	-	477,0000
2020-10-16 19:54:27	20	478,0000	-
2020-10-16 18:51:24	10	-	481,0000
2020-10-16 17:48:51	10	478,0000	-
2020-10-16 17:22:31	10	481,0000	-
2020-10-16 17:03:58	11	482,0000	-
2020-10-16 16:48:42	10	481,0000	-
2020-10-16 16:21:08	10	480,0000	-
2020-10-16 16:05:06	2	479,0000	-
2020-10-16 14:46:24	16	478,0000	-
2020-10-16 12:39:47	4	467,0000	-
2020-10-16 11:32:08	5	464,0000	-
2020-10-16 09:24:01	5	-	466,0000
2020-10-16 09:00:02	22	-	464,0000
2020-10-16 08:25:45	5	465,0000	-
2020-10-16 08:03:32	30	-	464,0000
2020-10-16 07:53:02	5	469,0000	-
2020-10-16 07:06:46	10	469,0000	-

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**

2020-10-16 15:49:58	7	-	7,8130

ZYPERN 18/28 MTN **XS1883942648**