

# Kursblatt

Datum: 23.10.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-10-23 18:37:32	25	19,2750	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>21Shares Bitcoin ETP</b>			<b>CH0454664001</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
2020-10-23 08:29:58	5.997	-	0,7289
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
2020-10-23 16:12:38	100	63,4000	-
2020-10-23 11:59:59	100	63,5000	-
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M CO 05/15/30</b>			<b>XS1234373733</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>

<b>3M CO. 20/25</b>				<b>US88579YBM21</b>
<b>3M CO. 20/50</b>				<b>US88579YBP51</b>
<b>3M CO. 2021 MTN</b>				<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>				<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>				<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>				<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>				<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>				<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>				<b>XS1136406342</b>
<b>3SBio Inc.</b>				<b>KYG8875G1029</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
<b>4basebio AG</b>				<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>51JOB INC. ADR</b>				<b>US3168271043</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2020-10-23 10:58:14	3.000		3,8900	-
2020-10-23 09:42:10	2.500		3,8800	-
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
2020-10-23 19:48:37	400		-	1,1500
2020-10-23 15:33:30	100		-	1,1200
2020-10-23 11:39:17	100		-	1,2100
2020-10-23 09:05:20	1.420		-	1,1700
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>				<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>				<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2020</b>				<b>US05253JAK79</b>

<b>A.N.Z. BKG GRP (NY) 2022</b>	<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 13/20 MTN</b>	<b>XS1004162126</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>	<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 16/26 REGS</b>	<b>USQ0426RND62</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>	<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>	<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>	<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023</b>	<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>	<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>	<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>	<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>	<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>	<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>	<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 FLRMTN</b>	<b>AU3FN0052486</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>	<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>	<b>AU3FN0055687</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>	<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>	<b>DK0010244425</b>
<b>A.P.MOELLER 19/29 REGS</b>	<b>USK0479SAF58</b>
<b>A.P.Moller-MArsk A/S</b>	<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>	<b>IT0001008876</b>
<b>A2A S.p.A.</b>	<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>	<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>	<b>NL0000852564</b>
<b>AAR CORP.</b>	<b>US0003611052</b>
<b>Aareal Bank</b>	<b>DE0005408116</b>

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2020-10-23 16:09:31	150	-	16,6600
2020-10-23 12:53:55	500	-	16,8100
2020-10-23 09:09:25	500	-	16,7600

<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HABX9</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.301</b>	<b>DE000AAR0264</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.226</b>	<b>DE000AAR0249</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB Science S.A.</b>	<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>

<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB FINANCE USA 18/23</b>	<b>US00037BAE20</b>
<b>ABB FINANCE USA 18/28</b>	<b>US00037BAF94</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>ABBOTT LAB 20/28</b>	<b>US002824BP42</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 15/25</b>	<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 15/22</b>	<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>	<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 19/21 FLR REGS</b>	<b>USU0029QAM88</b>
<b>ABBVIE 19/21 REGS</b>	<b>USU0029QAL06</b>
<b>ABBVIE 19/22 FLR REGS</b>	<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>	<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>	<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>	<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>	<b>USU0029QAV87</b>
<b>ABBVIE 19/31</b>	<b>XS2055647213</b>

<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>AbbVie Inc.</b>			<b>US00287Y1091</b>
2020-10-23 14:36:20	15	71,7300	-
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>			<b>CA00289T3064</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>			<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>			<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>			<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>			<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>			<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>			<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>			<b>XS2195092601</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967636199</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>			<b>ES0211845294</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>

<b>Abivax S.A.</b>	<b>FR0012333284</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1747670922</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS0997342562</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>	<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>	<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>	<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>	<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>	<b>XS2057866191</b>

<b>ABU DHABI 20/25 MTN REGS</b>			<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>			<b>XS2125308168</b>
<b>ABU DHABI 20/50 MTN REGS</b>			<b>XS2125308242</b>
<b>Academy Metals Inc.</b>			<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>			<b>US0042251084</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>			<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>			<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>			<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
2020-10-23 08:15:58	26	24,4000	-
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</b>
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>



<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>				<b>XS0911388675</b>
<b>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>				<b>XS0995111761</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>				<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>				<b>XS1222422856</b>
<b>ACLARIS THERAPEUTICS DL 1</b>				<b>US00461U1051</b>
<b>Acorda Therapeutics Inc.</b>				<b>US00484M1062</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>				<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>				<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>				<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>				<b>US00507V1098</b>
2020-10-23 15:46:56	50	-		67,5200
<b>Acuity Brands Inc.</b>				<b>US00508Y1029</b>
<b>ad pepper</b>				<b>NL0000238145</b>
2020-10-23 19:24:17	47	-		3,9600
<b>Adaptive Biotechnologies Corp.</b>				<b>US00650F1093</b>
<b>Adastra Labs Holdings Ltd.</b>				<b>CA00653U1030</b>
<b>ADCB FIN.(CAYM.) 2027 MTN</b>				<b>AU3CB0248169</b>
<b>Addiko Bank AG</b>				<b>AT000ADDIKO0</b>
<b>Addtech AB</b>				<b>SE0014781795</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>				<b>XS1527526799</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>				<b>XS1237184533</b>
<b>ADECCO INTL FINL S. 19/29</b>				<b>XS1995662027</b>
<b>Adecco S.A.</b>				<b>CH0012138605</b>
<b>ADES International Holding Ltd</b>				<b>AEDFXA1EN018</b>
<b>adesso SE</b>				<b>DE000A0Z23Q5</b>
2020-10-23 12:04:47	90	-		70,0000
2020-10-23 10:40:42	150	70,4000		-
<b>Adevinta ASA -Class B-</b>				<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>				<b>US0070021086</b>
<b>adidas</b>				<b>DE000A1EWWW0</b>
2020-10-23 19:09:58	15	-		281,3000
2020-10-23 15:08:24	20	-		281,0000

2020-10-23 14:59:47	10	-	281,6000
2020-10-23 14:28:14	200	-	281,7000
2020-10-23 14:24:32	26	-	281,8000
2020-10-23 14:18:02	23	-	282,0000
2020-10-23 13:32:26	5	-	284,1000
2020-10-23 12:58:03	35	284,7000	-
2020-10-23 12:38:14	50	-	284,1000
2020-10-23 10:44:09	15	-	283,3000
2020-10-23 09:45:50	200	281,4000	-
2020-10-23 09:07:43	125	-	281,5000
2020-10-23 08:23:48	10	-	283,0000

**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**

**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**

<b>ADO PROP. 20/25</b>			<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>ADO PROPERTIES 18/23 CV</b>			<b>DE000A2RUD79</b>
<b>ADO Properties S.A.</b>			<b>LU1250154413</b>
2020-10-23 14:10:50	200	22,4800	-
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>ADOBE 20/25</b>			<b>US00724PAB58</b>
<b>ADOBE 20/27</b>			<b>US00724PAC32</b>
<b>ADOBE 20/30</b>			<b>US00724PAD15</b>
<b>Adobe Inc.</b>			<b>US00724F1012</b>
2020-10-23 16:50:51	4	410,0000	-
2020-10-23 11:53:13	1	-	409,3000
2020-10-23 10:25:18	20	411,5000	-
2020-10-23 09:02:17	35	411,6500	-
2020-10-23 08:51:31	15	411,5000	-
2020-10-23 07:34:08	1	410,3500	-
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>			<b>US00737L1035</b>
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
<b>Advance Auto Parts Inc.</b>			<b>US00751Y1064</b>
<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-10-23 14:27:38	3	68,6000	-
2020-10-23 08:04:05	22	68,1200	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>advantage konservativ</b>			<b>DE0005117592</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>

<b>Adyen N.V.</b>			<b>NL0012969182</b>
2020-10-23 15:24:03	1	-	1.560,0000
2020-10-23 12:35:30	1	1.579,5000	-
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
2020-10-23 10:43:22	800	-	2,4960
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>			<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>			<b>XS1775617209</b>
<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</b>
<b>AEGYPTEN 19/29 MTN REGS</b>			<b>XS1953057061</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>			<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>			<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>			<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>			<b>XS2176899701</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
<b>AEP TEXAS 20/30</b>			<b>US00108WAM29</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>			<b>CH0539032943</b>

<b>AEROP.PARIS 19/34</b>				<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>				<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>				<b>FR0013522133</b>
<b>AEROP.PARIS 20/30</b>				<b>FR0013505633</b>
<b>AEROP.PARIS 20/32</b>				<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>				<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>				<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>				<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>				<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>				<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>				<b>FR0012861821</b>
<b>AeroVironment Inc.</b>				<b>US0080731088</b>
<b>Aerpio Pharmaceuticals Inc.</b>				<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>				<b>CA0079754028</b>
2020-10-23 13:43:18	19.000	-		0,2882
<b>AEVIS Victoria SA</b>				<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>				<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>				<b>GB00B18S7B29</b>
2020-10-23 18:37:30	580	0,1884		-
<b>Affiliated Managers Group Inc.</b>				<b>US0082521081</b>
<b>Affimed N.V.</b>				<b>NL0010872420</b>
<b>AFLAC 16/46</b>				<b>US001055AR35</b>
<b>AFLAC 2024</b>				<b>US001055AM48</b>
<b>AFLAC Inc.</b>				<b>US0010551028</b>
<b>AFR. DEV. BK 16/26 MTN</b>				<b>XS1501560848</b>
<b>AFR. DEV. BK 18/21 MTN</b>				<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>				<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>				<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>				<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>				<b>US008281BC08</b>

<b>AFRICA FIN. 19/26MTN REGS</b>	<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>	<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>	<b>AU000000APT1</b>
<b>AG INSURANCE 06/30/47</b>	<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>	<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>	<b>BE6317598850</b>
<b>AGEAS SA/NV</b>	<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>	<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>	<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>	<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>	<b>FR0013483526</b>
<b>AGENCE FR.DV 20/30 MTN</b>	<b>FR0013507993</b>
<b>Agence Francaise Developpement 2</b>	<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>	<b>FR0013312774</b>
<b>Agence Francaise Developpement E</b>	<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>	<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>	<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>	<b>FR0013365376</b>
<b>Agenus Inc.</b>	<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>	<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>	<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>	<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>	<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>	<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>	<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>	<b>AU000000AGL7</b>
<b>Agnico-Eagle Mines Ltd.</b>	<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>	<b>US00851L1035</b>

<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRANA Beteiligungs-AG</b>			<b>AT000AGRANA3</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2020-10-23 09:43:37	310	24,4200	-
2020-10-23 09:18:47	490	24,4000	-
2020-10-23 09:06:02	1.000	24,4100	-
2020-10-23 08:56:41	420	24,4000	-
<b>AIA Group Ltd</b>			<b>HK0000069689</b>
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIB GROUP 20/UND. FLR</b>			<b>XS2010031057</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>			<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIM ImmunoTech Inc.</b>			<b>US00901B1052</b>
2020-10-23 10:21:37	1.000	1,7800	-
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>

<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182805</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>
<b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4F8</b>
<b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4H4</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-10-23 13:43:32	135	134,3500	-
2020-10-23 11:53:25	5	134,5500	-
2020-10-23 09:40:37	15	133,8000	-
2020-10-23 09:36:01	38	133,9500	-
2020-10-23 09:18:00	4	133,9500	-
2020-10-23 09:12:20	7	133,9000	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1117299484</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>



<b>Airbus SE</b>			<b>NL0000235190</b>
2020-10-23 18:10:48	120	68,0400	-
2020-10-23 17:36:45	11	-	67,3200
2020-10-23 17:17:38	40	-	67,5100
2020-10-23 16:13:42	30	-	67,8100
2020-10-23 15:34:18	50	-	68,0100
2020-10-23 14:18:17	40	-	67,6000
2020-10-23 14:04:37	20	-	67,7500
2020-10-23 12:54:07	100	-	68,3800
2020-10-23 12:33:40	10	-	68,0000
2020-10-23 11:26:13	200	-	67,4000
2020-10-23 11:14:14	200	-	67,5100
2020-10-23 10:28:21	100	-	67,7200
2020-10-23 10:14:56	64	-	68,0900
2020-10-23 10:02:09	153	-	67,9800
2020-10-23 09:54:04	70	-	67,7500
2020-10-23 09:53:11	5	-	67,7300
2020-10-23 09:39:26	32	-	67,9500
2020-10-23 09:19:37	50	-	67,9500
2020-10-23 09:10:53	100	67,6500	-
2020-10-23 08:39:29	30	68,1900	-
2020-10-23 08:36:56	100	-	68,1200
2020-10-23 08:18:59	62	-	68,3400
2020-10-23 08:12:13	94	68,5100	-
2020-10-23 08:07:30	20	-	68,2000
2020-10-23 08:07:30	150	-	68,2000
2020-10-23 07:58:12	3	-	67,5500
2020-10-23 07:38:59	90	67,9700	-
2020-10-23 07:31:15	60	-	67,4700
2020-10-23 07:17:26	405	-	66,3200

**AIRBUS SE 20/25 MTN** **XS2152795709**

**AIRBUS SE 20/26 MTN** **XS2185867830**

**AIRBUS SE 20/28 MTN** **XS2152796269**

**AIRBUS SE 20/30 MTN** **XS2185867913**

**AIRBUS SE 20/32 MTN** **XS2152796426**

**AIRBUS SE 20/40 MTN** **XS2185868051**

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

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

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

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

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

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

**Airopack Technology Group AG** **CH0242606942**

**AIS-A. GOVT. HR EUROMTS I.G. Nam** **LU1681046691**

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

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

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

<b>AIS-Amundi BBB EO Corp.I.G. Name</b>				<b>LU1681041387</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>				<b>LU1681040066</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>				<b>LU1681040140</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>				<b>LU1681047319</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>				<b>LU1681047236</b>
<b>AIS-Amundi EURO. EQ. MSASB Namen</b>				<b>LU1681039563</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>				<b>LU1737654019</b>
<b>AIS-Amundi Ind.JPM GI.GBI Gov. N</b>				<b>LU1737653631</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>				<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>				<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>				<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>				<b>LU1737652237</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681048804</b>
2020-10-23 11:33:18	8	54,2290		-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681039134</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681038912</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>				<b>LU1681044480</b>
2020-10-23 07:04:11	90	33,6950		-
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>				<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>				<b>LU1681041460</b>
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>				<b>LU1681041973</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>				<b>LU1681042609</b>
2020-10-23 11:52:53	47	216,2000		-
<b>AIS-Amundi MSCI Europe SRI Act.</b>				<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>				<b>LU1861136247</b>
<b>AIS-Amundi MSCI Wld Financials N</b>				<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>				<b>LU1861134382</b>
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>				<b>LU1681038672</b>
<b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b>				<b>LU1681048127</b>

<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-10-23 12:44:45	900	-	11,5150
2020-10-23 12:15:56	50	11,5100	-
2020-10-23 11:14:28	1.100	-	11,4300

**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**

**Akastor ASA** **NO0010215684**

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

**AKELIUS RPF 20/28 MTN** **XS2228897158**

**Aker Solutions ASA** **NO0010716582**

**Akeso Inc.** **KYG0146B1032**

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

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

**Aktia Bank PLC EO-Cov. Med.-Term** **XS1958616176**

**AKTIEN SUDEUROPA UI** **DE000A1J9A74**

**Aktionernaya FinansovayaKorpor** **US48122U2042**

**AKZO NOBEL 20/30 MTN** **XS2156598281**

**Akzo Nobel N.V.** **NL0013267909**

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

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

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

**AL TRUST AKTIEN DEUTSCHLAND** **DE0008471608**

**AL TRUST AKTIEN EUROPA** **DE0008471764**

<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>			<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>			<b>US010392FT07</b>
<b>Alamos Gold Inc. new</b>			<b>CA0115321089</b>
2020-10-23 07:37:11	25	7,2780	-
<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>
2020-10-23 17:00:57	16	-	81,0200
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>			<b>XS1148074518</b>
<b>ALBERTA 18/28</b>			<b>US013051EA13</b>
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>ALBERTA 20/25</b>			<b>US013051EK94</b>
<b>ALBERTA 20/25 MTN</b>			<b>XS2156776309</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>			<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>			<b>CA01535P1062</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>			<b>AU000000AJX6</b>
<b>ALFA H. ISS 20/23 MTN</b>			<b>XS2183144810</b>

**Alfa-Laval AB** **SE0000695876**

**Alfen N.V.** **NL0012817175**

2020-10-23 14:07:04	30	-	58,1000
2020-10-23 07:12:07	20	58,9000	-

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

**ALGER AMERICAN ASSET GROW-A** **LU0070176184**

**Algonquin Power & Utilities Corp** **CA0158571053**

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

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

**Alibaba Group Holding Ltd.** **US01609W1027**

2020-10-23 17:43:28	10	-	260,0000
2020-10-23 16:34:47	10	259,0000	-
2020-10-23 14:38:10	10	259,5000	-
2020-10-23 14:12:10	20	257,5000	-
2020-10-23 11:28:03	10	260,0000	-
2020-10-23 10:46:35	9	260,5000	-
2020-10-23 08:53:20	15	260,0000	-
2020-10-23 08:50:55	45	-	260,0000
2020-10-23 07:56:23	36	261,0000	-
2020-10-23 07:23:51	2	261,0000	-
2020-10-23 06:48:27	10	261,0000	-

**Alibaba Group Holding Ltd.** **KYG017191142**

2020-10-23 12:05:46	160	32,5950	-
2020-10-23 09:22:24	2	32,6200	-

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

**Alimentation Couche-Tard Inc.** **CA01626P4033**

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

**ALK-Abello AS B** **DK0060027142**

**Alkermes PLC** **IE00B56GVS15**

**ALL FOR ONE GROUP SE** **DE0005110001**

**ALL WACHSTUM EUROLAND-A** **DE0009789842**

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

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

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

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

**Allegheny Technologies Inc.** **US01741R1023**

**Allegion PLC** **IE00BFRT3W74**

2020-10-23 09:15:03	25	-	86,0000
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<b>Allegro.eu</b>			<b>LU2237380790</b>
2020-10-23 11:24:19	30	-	18,8440
2020-10-23 09:27:33	100	-	18,9220
2020-10-23 08:36:55	1.000	-	18,9280
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>ALLERGAN FUNDING SCS</b>			<b>XS1909193077</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2020-10-23 19:07:51	10	-	55,0000
2020-10-23 09:41:16	200	-	54,2000
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>			<b>US0185811082</b>
2020-10-23 16:19:25	450	-	41,0050
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>ALLIANDER 20/30 MTN</b>			<b>XS2187525949</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>Alliander N.V. 2,875 % EO-Medium</b>			<b>XS0792977984</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>			<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>			<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>			<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>			<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>			<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>			<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>			<b>LU0256839860</b>

<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. 5,375 %</b>	<b>DE000A0GNPZ3</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>	<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>

**Allianz Rentenfonds I** **DE0008471400**

**Allianz S.E Faktor 3 Long Daily Net Return** **DE000A2GGRU0**

**Allianz S.E Faktor 3 Short Daily Net Return** **DE000A2GGRV8**

**Allianz S.E Faktor 5 Long Daily Gross Return** **DE000A2GGRW6**

**Allianz S.E Faktor 5 Short Daily Gross Return** **DE000A2GGRX4**

**Allianz S.E. Faktor 4 Long Daily Net Return EUR** **DE000A2GGLA5**

**Allianz S.E. Faktor 4 Short Daily Gross Return EUR** **DE000A2GGLB3**

**Allianz SE** **DE0008404005**

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2020-10-23 18:57:47	30	163,3800	-
2020-10-23 18:21:59	15	163,3800	-
2020-10-23 16:14:46	9	-	163,0400
2020-10-23 15:21:20	5	162,5000	-
2020-10-23 14:51:38	30	163,0200	-
2020-10-23 14:22:22	20	162,9000	-
2020-10-23 14:14:37	20	163,3800	-
2020-10-23 14:10:11	35	163,2600	-
2020-10-23 14:04:55	100	-	163,3200
2020-10-23 13:58:44	94	163,4600	-
2020-10-23 13:38:23	60	163,7600	-
2020-10-23 13:33:19	7	163,9400	-
2020-10-23 13:28:23	50	163,8600	-
2020-10-23 13:19:32	36	-	163,6800
2020-10-23 13:13:44	60	-	163,7400
2020-10-23 13:13:14	10	163,7400	-
2020-10-23 13:07:53	60	163,8600	-
2020-10-23 13:04:50	30	163,9400	-
2020-10-23 12:51:14	5	163,7800	-
2020-10-23 12:44:23	50	163,9200	-
2020-10-23 12:42:29	20	163,7800	-
2020-10-23 12:39:11	1	-	163,6800
2020-10-23 12:37:41	20	163,7200	-
2020-10-23 12:33:33	10	-	163,6400
2020-10-23 12:24:58	150	-	163,3600
2020-10-23 12:10:05	40	163,3400	-
2020-10-23 12:09:36	125	163,3400	-
2020-10-23 11:57:19	100	-	163,2400
2020-10-23 11:15:34	6	-	162,9800
2020-10-23 11:02:04	5	-	162,7200
2020-10-23 11:01:01	40	163,0400	-
2020-10-23 10:42:33	30	163,3200	-
2020-10-23 10:38:12	20	163,3000	-
2020-10-23 10:26:59	300	162,8200	-
2020-10-23 10:19:49	56	-	163,2600
2020-10-23 10:11:09	100	163,2800	-
2020-10-23 10:08:10	50	163,0000	-
2020-10-23 10:06:21	15	163,0400	-
2020-10-23 10:03:49	25	-	162,8200
2020-10-23 10:01:25	10	162,7400	-
2020-10-23 10:01:23	16	162,7600	-
2020-10-23 09:58:20	6	162,7000	-
2020-10-23 09:58:01	36	162,6800	-
2020-10-23 09:55:35	44	162,8000	-
2020-10-23 09:51:04	120	-	163,1400
2020-10-23 09:47:18	30	163,1000	-
2020-10-23 09:44:17	20	162,9600	-
2020-10-23 09:42:06	4	163,1200	-
2020-10-23 09:41:42	25	163,1600	-
2020-10-23 09:30:01	35	163,2000	-
2020-10-23 09:22:35	4	163,0800	-
2020-10-23 09:20:42	100	-	163,1000
2020-10-23 09:19:36	35	163,0800	-
2020-10-23 09:16:13	35	-	162,8800



2020-10-23 08:59:14	10	162,7000	-
2020-10-23 08:58:31	3	-	162,7400
2020-10-23 08:53:11	100	162,8000	-
2020-10-23 08:24:51	10	-	163,4000
2020-10-23 08:24:00	30	163,4000	-
2020-10-23 08:22:08	4	163,5000	-
2020-10-23 08:04:04	50	-	162,7200
2020-10-23 07:45:09	30	162,7800	-
2020-10-23 07:41:31	100	-	162,7600
2020-10-23 07:30:24	25	162,4800	-
2020-10-23 07:30:02	105	-	162,2600
2020-10-23 07:15:53	45	161,3400	-
2020-10-23 07:11:45	100	161,2600	-
2020-10-23 07:09:19	40	160,7600	-
2020-10-23 07:08:10	50	160,9200	-
2020-10-23 07:07:04	60	160,9400	-
2020-10-23 07:03:28	62	161,2000	-
2020-10-23 07:02:33	31	160,9800	-
2020-10-23 06:45:23	50	161,5800	-
2020-10-23 06:10:38	45	161,4000	-

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

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

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

**Allianz SE FLR-Sub.MTN.v.2017(20** **DE000A2DAH6**

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

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

**DE000A2DB669**

2020-10-23 19:20:42	750	1,6835	-
2020-10-23 18:54:48	889	1,6835	-
2020-10-23 18:36:22	150	31,5250	-
2020-10-23 18:24:21	777	1,6815	-
2020-10-23 18:15:05	400	1,7850	-
2020-10-23 17:42:34	33	36,2000	-
2020-10-23 17:24:49	15	8,4040	-
2020-10-23 17:19:17	250	-	1,5600
2020-10-23 17:16:01	106	-	1,6705
2020-10-23 17:14:09	50	-	136,5000
2020-10-23 17:04:08	20	48,2000	-
2020-10-23 17:00:50	130	-	8,8500
2020-10-23 16:54:02	4	137,0000	-
2020-10-23 16:49:48	700	0,1640	-
2020-10-23 16:49:38	1.000	1,6795	-
2020-10-23 16:46:14	4.000	-	1,6700
2020-10-23 16:45:09	500	3,9640	-
2020-10-23 16:19:57	15	-	161,0000
2020-10-23 16:18:26	15	117,6500	-
2020-10-23 15:59:49	750	3,4600	-
2020-10-23 15:57:44	2.500	-	1,6700
2020-10-23 15:51:35	200	-	116,7500
2020-10-23 15:47:49	50	-	38,1500
2020-10-23 15:34:02	100	15,0000	-
2020-10-23 15:10:33	30	54,5600	-
2020-10-23 15:06:07	300	7,3500	-
2020-10-23 15:00:47	500	2,3550	-
2020-10-23 15:00:26	700	1,6790	-
2020-10-23 14:51:43	2.400	-	1,6705
2020-10-23 14:50:47	15	-	160,0000
2020-10-23 14:50:09	80	29,9000	-
2020-10-23 14:38:55	10	-	17,0000
2020-10-23 14:36:06	205	31,4050	-
2020-10-23 14:32:52	125	144,8000	-
2020-10-23 14:32:22	1	-	1,7650
2020-10-23 14:25:34	2.100	-	1,6805

2020-10-23 14:08:38	500	31,3850	-
2020-10-23 14:06:14	1.500	-	1,6605
2020-10-23 14:00:29	100	74,4400	-
2020-10-23 13:57:45	200	-	117,2000
2020-10-23 13:46:51	200	67,6200	-
2020-10-23 13:39:34	128	-	100,9000
2020-10-23 13:39:23	1.250	-	1,6810
2020-10-23 13:35:58	70	-	21,2000
2020-10-23 13:32:28	100	-	7,7860
2020-10-23 13:32:02	70	21,0000	-
2020-10-23 13:25:49	70	2,9010	-
2020-10-23 13:23:15	30	-	10,3000
2020-10-23 13:03:22	14	73,5000	-
2020-10-23 12:59:19	820	1,6995	-
2020-10-23 12:55:55	500	-	14,1000
2020-10-23 12:47:18	150	-	2,3000
2020-10-23 12:39:19	4	137,0000	-
2020-10-23 12:33:20	4.000	-	0,6730
2020-10-23 12:30:06	715	14,1000	-
2020-10-23 12:29:16	1.430	14,4000	-
2020-10-23 12:23:00	50	79,9600	-
2020-10-23 12:20:24	4.000	1,7060	-
2020-10-23 12:09:48	2	103,0600	-
2020-10-23 12:06:01	2.990	1,6965	-
2020-10-23 12:04:27	4	137,5000	-
2020-10-23 12:03:55	8.000	1,6995	-
2020-10-23 12:00:13	20	65,0000	-
2020-10-23 11:48:02	150	1,6985	-
2020-10-23 11:32:06	1.000	1,6945	-
2020-10-23 11:31:00	30	8,7000	-
2020-10-23 11:30:39	100	8,7000	-
2020-10-23 11:26:17	430	16,8000	-
2020-10-23 11:25:34	100	2,3250	-
2020-10-23 11:22:50	1.900	-	1,6980
2020-10-23 11:21:38	5.200	1,8250	-
2020-10-23 11:21:08	10	81,0900	-
2020-10-23 11:20:12	430	16,8000	-
2020-10-23 11:20:00	75	4,3600	-
2020-10-23 11:07:29	100	1,6985	-
2020-10-23 11:06:56	1.500	1,6955	-
2020-10-23 11:00:16	100	11,5600	-
2020-10-23 10:59:09	3.000	-	1,6940
2020-10-23 10:53:51	2.000	-	1,2000
2020-10-23 10:46:16	175	1,6975	-
2020-10-23 10:42:26	30	16,8500	-
2020-10-23 10:41:02	10	76,0000	-
2020-10-23 10:39:21	27	-	29,3500
2020-10-23 10:29:05	3.000	-	100,6400
2020-10-23 10:29:04	4.000	-	103,4200
2020-10-23 10:29:03	3.000	-	103,4200
2020-10-23 10:24:44	1.000	1,6825	-
2020-10-23 10:21:12	300	1,6795	-
2020-10-23 10:19:13	8	136,7500	-
2020-10-23 10:16:47	2.650	1,2155	-
2020-10-23 10:09:13	10.000	87,8000	-
2020-10-23 09:59:16	3.040	-	1,6895
2020-10-23 09:55:50	2.000	-	1,6865
2020-10-23 09:55:49	37	-	8,0500
2020-10-23 09:50:39	2	8,3500	-
2020-10-23 09:47:43	145	1,6835	-
2020-10-23 09:39:32	50	66,0000	-
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2020-10-23 15:47:49	50	-	38,1500
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2020-10-23 10:19:13	8	136,7500	-
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2020-10-23 09:25:28	1.000	-	1,6660
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2020-10-23 15:57:44	2.500	-	1,6700
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2020-10-23 09:25:28	1.000	-	1,6660
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2020-10-23 07:17:23	3.000	-	1,6320
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2020-10-23 07:02:28	15	17,0050	-
2020-10-23 06:57:17	10	-	102,9800
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2020-10-23 07:17:23	3.000	-	1,6320
2020-10-23 07:16:32	500	-	7,8500
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2020-10-23 07:17:23	3.000	-	1,6320
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2020-10-23 07:17:23	3.000	-	1,6320
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2020-10-23 07:17:23	3.000	-	1,6320
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2020-10-23 09:25:28	1.000	-	1,6660
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2020-10-23 13:32:28	100	-	7,7860
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2020-10-23 11:07:29	100	1,6985	-
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2020-10-23 11:06:56	1.500	1,6955	-
2020-10-23 11:00:16	100	11,5600	-
2020-10-23 10:59:09	3.000	-	1,6940
2020-10-23 10:53:51	2.000	-	1,2000
2020-10-23 10:46:16	175	1,6975	-
2020-10-23 10:42:26	30	16,8500	-
2020-10-23 10:41:02	10	76,0000	-
2020-10-23 10:39:21	27	-	29,3500
2020-10-23 10:29:05	3.000	-	100,6400
2020-10-23 10:29:04	4.000	-	103,4200
2020-10-23 10:29:03	3.000	-	103,4200
2020-10-23 10:24:44	1.000	1,6825	-
2020-10-23 10:21:12	300	1,6795	-
2020-10-23 10:19:13	8	136,7500	-
2020-10-23 10:16:47	2.650	1,2155	-
2020-10-23 10:09:13	10.000	87,8000	-
2020-10-23 09:59:16	3.040	-	1,6895
2020-10-23 09:55:50	2.000	-	1,6865
2020-10-23 09:55:49	37	-	8,0500
2020-10-23 09:50:39	2	8,3500	-
2020-10-23 09:47:43	145	1,6835	-
2020-10-23 09:39:32	50	66,0000	-
2020-10-23 09:34:00	30	21,0000	-
2020-10-23 09:28:17	300	1,6790	-
2020-10-23 09:25:43	15	-	134,6000
2020-10-23 09:25:28	1.000	-	1,6660
2020-10-23 09:20:46	1.000	1,6690	-
2020-10-23 09:17:17	111	1,6595	-
2020-10-23 09:17:08	500	1,6595	-
2020-10-23 09:16:15	10	103,4800	-
2020-10-23 09:14:56	4.000	-	103,2160
2020-10-23 09:10:33	6.000	100,3890	-
2020-10-23 09:05:19	2.500	-	0,1660
2020-10-23 09:01:08	100	5,0310	-
2020-10-23 08:53:06	12	15,0000	-
2020-10-23 08:49:57	100	0,6800	-
2020-10-23 08:48:39	30	9,0060	-
2020-10-23 08:47:00	5.000	-	1,6405
2020-10-23 08:39:10	130	31,5500	-
2020-10-23 08:34:41	21	137,0000	-
2020-10-23 08:30:45	200	1,6440	-
2020-10-23 08:19:13	300	1,6480	-
2020-10-23 08:08:02	660	1,6395	-
2020-10-23 08:07:56	5.000	1,6395	-
2020-10-23 08:02:45	190	-	16,5500
2020-10-23 07:50:43	54	-	29,9700
2020-10-23 07:46:44	28	18,2300	-
2020-10-23 07:40:11	200	10,8580	-
2020-10-23 07:35:52	2.000	1,6495	-
2020-10-23 07:35:41	2.000	1,6495	-

2020-10-23 07:32:07	16	-	64,9900
2020-10-23 07:29:10	100	-	1,6310
2020-10-23 07:28:48	16	-	64,7900
2020-10-23 07:25:09	10	103,7800	-
2020-10-23 07:24:53	500	4,6200	-
2020-10-23 07:23:36	2.500	-	1,6295
2020-10-23 07:22:49	300	-	7,1000
2020-10-23 07:17:23	3.000	-	1,6320
2020-10-23 07:16:32	500	-	7,8500
2020-10-23 07:04:52	10	10,8850	-
2020-10-23 07:02:28	15	17,0050	-
2020-10-23 06:57:17	10	-	102,9800
2020-10-23 06:54:52	238	-	29,9150
2020-10-23 06:32:49	4.500	-	0,6600
2020-10-23 06:30:29	300	-	11,0000
2020-10-23 06:24:15	3.000	-	1,6245
2020-10-23 06:22:14	3.544	-	1,6405
2020-10-23 06:10:11	2.500	-	1,6485
2020-10-23 06:00:35	1.000	0,4050	-
2020-10-23 06:00:30	18	1,6600	-
2020-10-23 06:00:07	1.500	-	0,0161
2020-10-23 06:00:00	17	-	1,8350
2020-10-23 19:20:42	750	1,6835	-
2020-10-23 18:54:48	889	1,6835	-
2020-10-23 18:36:22	150	31,5250	-
2020-10-23 18:24:21	777	1,6815	-
2020-10-23 18:15:05	400	1,7850	-
2020-10-23 17:42:34	33	36,2000	-
2020-10-23 17:24:49	15	8,4040	-
2020-10-23 17:19:17	250	-	1,5600
2020-10-23 17:16:01	106	-	1,6705
2020-10-23 17:14:09	50	-	136,5000
2020-10-23 17:04:08	20	48,2000	-
2020-10-23 17:00:50	130	-	8,8500
2020-10-23 16:54:02	4	137,0000	-
2020-10-23 16:49:48	700	0,1640	-
2020-10-23 16:49:38	1.000	1,6795	-
2020-10-23 16:46:14	4.000	-	1,6700
2020-10-23 16:45:09	500	3,9640	-
2020-10-23 16:19:57	15	-	161,0000
2020-10-23 16:18:26	15	117,6500	-
2020-10-23 15:59:49	750	3,4600	-
2020-10-23 15:57:44	2.500	-	1,6700
2020-10-23 15:51:35	200	-	116,7500
2020-10-23 15:47:49	50	-	38,1500
2020-10-23 15:34:02	100	15,0000	-
2020-10-23 15:10:33	30	54,5600	-
2020-10-23 15:06:07	300	7,3500	-
2020-10-23 15:00:47	500	2,3550	-
2020-10-23 15:00:26	700	1,6790	-
2020-10-23 14:51:43	2.400	-	1,6705
2020-10-23 14:50:47	15	-	160,0000
2020-10-23 14:50:09	80	29,9000	-
2020-10-23 14:38:55	10	-	17,0000
2020-10-23 14:36:06	205	31,4050	-
2020-10-23 14:32:52	125	144,8000	-
2020-10-23 14:32:22	1	-	1,7650
2020-10-23 14:25:34	2.100	-	1,6805
2020-10-23 14:08:38	500	31,3850	-
2020-10-23 14:06:14	1.500	-	1,6605
2020-10-23 14:00:29	100	74,4400	-
2020-10-23 13:57:45	200	-	117,2000
2020-10-23 13:46:51	200	67,6200	-
2020-10-23 13:39:34	128	-	100,9000
2020-10-23 13:39:23	1.250	-	1,6810
2020-10-23 13:35:58	70	-	21,2000
2020-10-23 13:32:28	100	-	7,7860
2020-10-23 13:32:02	70	21,0000	-
2020-10-23 13:25:49	70	2,9010	-
2020-10-23 13:23:15	30	-	10,3000
2020-10-23 13:03:22	14	73,5000	-
2020-10-23 12:59:19	820	1,6995	-
2020-10-23 12:55:55	500	-	14,1000
2020-10-23 12:47:18	150	-	2,3000

2020-10-23 12:39:19	4	137,0000	-
2020-10-23 12:33:20	4.000	-	0,6730
2020-10-23 12:30:06	715	14,1000	-
2020-10-23 12:29:16	1.430	14,4000	-
2020-10-23 12:23:00	50	79,9600	-
2020-10-23 12:20:24	4.000	1,7060	-
2020-10-23 12:09:48	2	103,0600	-
2020-10-23 12:06:01	2.990	1,6965	-
2020-10-23 12:04:27	4	137,5000	-
2020-10-23 12:03:55	8.000	1,6995	-
2020-10-23 12:00:13	20	65,0000	-
2020-10-23 11:48:02	150	1,6985	-
2020-10-23 11:32:06	1.000	1,6945	-
2020-10-23 11:31:00	30	8,7000	-
2020-10-23 11:30:39	100	8,7000	-
2020-10-23 11:26:17	430	16,8000	-
2020-10-23 11:25:34	100	2,3250	-
2020-10-23 11:22:50	1.900	-	1,6980
2020-10-23 11:21:38	5.200	1,8250	-
2020-10-23 11:21:08	10	81,0900	-
2020-10-23 11:20:12	430	16,8000	-
2020-10-23 11:20:00	75	4,3600	-
2020-10-23 11:07:29	100	1,6985	-
2020-10-23 11:06:56	1.500	1,6955	-
2020-10-23 11:00:16	100	11,5600	-
2020-10-23 10:59:09	3.000	-	1,6940
2020-10-23 10:53:51	2.000	-	1,2000
2020-10-23 10:46:16	175	1,6975	-
2020-10-23 10:42:26	30	16,8500	-
2020-10-23 10:41:02	10	76,0000	-
2020-10-23 10:39:21	27	-	29,3500
2020-10-23 10:29:05	3.000	-	100,6400
2020-10-23 10:29:04	4.000	-	103,4200
2020-10-23 10:29:03	3.000	-	103,4200
2020-10-23 10:24:44	1.000	1,6825	-
2020-10-23 10:21:12	300	1,6795	-
2020-10-23 10:19:13	8	136,7500	-
2020-10-23 10:16:47	2.650	1,2155	-
2020-10-23 10:09:13	10.000	87,8000	-
2020-10-23 09:59:16	3.040	-	1,6895
2020-10-23 09:55:50	2.000	-	1,6865
2020-10-23 09:55:49	37	-	8,0500
2020-10-23 09:50:39	2	8,3500	-
2020-10-23 09:47:43	145	1,6835	-
2020-10-23 09:39:32	50	66,0000	-
2020-10-23 09:34:00	30	21,0000	-
2020-10-23 09:28:17	300	1,6790	-
2020-10-23 09:25:43	15	-	134,6000
2020-10-23 09:25:28	1.000	-	1,6660
2020-10-23 09:20:46	1.000	1,6690	-
2020-10-23 09:17:17	111	1,6595	-
2020-10-23 09:17:08	500	1,6595	-
2020-10-23 09:16:15	10	103,4800	-
2020-10-23 09:14:56	4.000	-	103,2160
2020-10-23 09:10:33	6.000	100,3890	-
2020-10-23 09:05:19	2.500	-	0,1660
2020-10-23 09:01:08	100	5,0310	-
2020-10-23 08:53:06	12	15,0000	-
2020-10-23 08:49:57	100	0,6800	-
2020-10-23 08:48:39	30	9,0060	-
2020-10-23 08:47:00	5.000	-	1,6405
2020-10-23 08:39:10	130	31,5500	-
2020-10-23 08:34:41	21	137,0000	-
2020-10-23 08:30:45	200	1,6440	-
2020-10-23 08:19:13	300	1,6480	-
2020-10-23 08:08:02	660	1,6395	-
2020-10-23 08:07:56	5.000	1,6395	-
2020-10-23 08:02:45	190	-	16,5500
2020-10-23 07:50:43	54	-	29,9700
2020-10-23 07:46:44	28	18,2300	-
2020-10-23 07:40:11	200	10,8580	-
2020-10-23 07:35:52	2.000	1,6495	-
2020-10-23 07:35:41	2.000	1,6495	-
2020-10-23 07:32:07	16	-	64,9900

2020-10-23 07:29:10	100	-	1,6310
2020-10-23 07:28:48	16	-	64,7900
2020-10-23 07:25:09	10	103,7800	-
2020-10-23 07:24:53	500	4,6200	-
2020-10-23 07:23:36	2.500	-	1,6295
2020-10-23 07:22:49	300	-	7,1000
2020-10-23 07:17:23	3.000	-	1,6320
2020-10-23 07:16:32	500	-	7,8500
2020-10-23 07:04:52	10	10,8850	-
2020-10-23 07:02:28	15	17,0050	-
2020-10-23 06:57:17	10	-	102,9800
2020-10-23 06:54:52	238	-	29,9150
2020-10-23 06:32:49	4.500	-	0,6600
2020-10-23 06:30:29	300	-	11,0000
2020-10-23 06:24:15	3.000	-	1,6245
2020-10-23 06:22:14	3.544	-	1,6405
2020-10-23 06:10:11	2.500	-	1,6485
2020-10-23 06:00:35	1.000	0,4050	-
2020-10-23 06:00:30	18	1,6600	-
2020-10-23 06:00:07	1.500	-	0,0161
2020-10-23 06:00:00	17	-	1,8350

<b>ALLIANZ STFTNG NACHHLTG - A</b>	<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>	<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>	<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>	<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBIKD DEU-A</b>	<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBIKD EUR-A</b>	<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>	<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>	<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>	<b>US0192222075</b>
<b>ALLIED IRISH BANKS PLC EO-FLR SE</b>	<b>XS1328798779</b>
<b>Allied Prop. Real Est. Inv. Trus</b>	<b>CA0194561027</b>
<b>ALLSTATE 19/49</b>	<b>US020002BG56</b>
<b>ALLY FINANC. 20/23</b>	<b>US02005NBK54</b>
<b>ALLY FINANC. 20/25</b>	<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>	<b>US02005N1000</b>
<b>Almirall S.A.</b>	<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>	<b>CA0203981034</b>



<b>ALNYLAM PHARMACE.DL-,0001</b>				<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>				<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>				<b>GRS015003007</b>
<b>Alpha Dividende Plus UCITS ETF</b>				<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>				<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>				<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>				<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>				<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>				<b>US02079KAG22</b>
<b>ALPHABET 2024</b>				<b>US02079KAB35</b>
<b>Alphabet Inc A</b>				<b>US02079K3059</b>
2020-10-23 16:07:19	1	-		1.368,8000
2020-10-23 14:57:18	20	-		1.371,8000
2020-10-23 14:38:34	1	1.376,0000		-
2020-10-23 09:00:20	8	1.359,4000		-
2020-10-23 07:24:51	3	-		1.355,4000
<b>Alphabet Inc C</b>				<b>US02079K1079</b>
2020-10-23 19:29:51	6	1.376,6000		-
2020-10-23 09:09:52	5	-		1.364,2000
<b>Alpine Immune Sciences Inc.</b>				<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>				<b>CH0212184037</b>
<b>ALSO Holding AG</b>				<b>CH0024590272</b>
<b>Alstom S.A.</b>				<b>FR0010220475</b>
<b>alstria</b>				<b>DE000A0LD2U1</b>
<b>ALSTRIA OFF.RE.ANL.19/25</b>				<b>XS2053346297</b>
<b>ALSTRIA OFF.RE.ANL.20/26</b>				<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>				<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>				<b>XS1346695437</b>
<b>AltaGas Ltd.</b>				<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>				<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>				<b>FR0013453974</b>
<b>Alten S.A.</b>				<b>FR0000071946</b>
<b>Altia Oyj</b>				<b>FI4000292438</b>

<b>Altice Europe N.V.</b>	<b>NL0011333752</b>
<b>ALTICE FIN. 20/25 REGS</b>	<b>XS2102489353</b>
<b>ALTICE FIN. 20/28 REGS</b>	<b>XS2102493389</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>	<b>XS1577952440</b>
<b>ALTICE FR.H. 20/28 REGS</b>	<b>XS2138140798</b>
<b>ALTICE FRAN. 20/25 REGS</b>	<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>	<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>	<b>XS1859337419</b>
<b>Altice USA Inc.</b>	<b>US02156K1034</b>
<b>ALTIUM LTD.</b>	<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>	<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>	<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>	<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>	<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>	<b>US02209SAV51</b>
<b>Altria Group Inc.</b>	<b>US02209S1033</b>
<b>ALTRIA GRP 19/22</b>	<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>	<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>	<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>	<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>	<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>	<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>	<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>	<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>	<b>US02209SBJ15</b>
<b>Alumina Ltd.</b>	<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>	<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>	<b>US025537AN10</b>

<b>AM.EL.POWER 20/50</b>	<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>	<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>	<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>	<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>	<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>	<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>	<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>	<b>US02665WDN83</b>
<b>AM.HONDA FIN 19/21 MTN</b>	<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>	<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WCZ23</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WDD02</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/25 MTN</b>	<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>	<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>	<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>	<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>	<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>	<b>US026874DP97</b>
<b>AMADEUS</b>	<b>DE0005093108</b>
<b>AMADEUS IT 20/28 MTN</b>	<b>XS2236363573</b>
<b>Amadeus IT Group S.A.</b>	<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/22 FLR</b>	<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>	<b>XS1878191052</b>
<b>AMADEUS IT GRP 20/27 MTN</b>	<b>XS2177555062</b>
<b>AMAG Austria Metall AG</b>	<b>AT00000AMAG3</b>

<b>AMAG Pharmaceuticals Inc.</b>			<b>US00163U1060</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/50</b>			<b>US023135BT22</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>
<b>AMAZON.COM 2024</b>			<b>US023135AZ90</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2020-10-23 19:57:15	2	-	2.700,0000
2020-10-23 17:07:41	2	2.675,0000	-
2020-10-23 16:49:43	2	-	2.670,0000
2020-10-23 16:28:52	3	2.665,5000	-
2020-10-23 15:49:01	2	2.660,5000	-
2020-10-23 15:36:58	1	2.668,5000	-
2020-10-23 15:19:00	1	2.675,5000	-
2020-10-23 14:55:04	2	2.660,0000	-
2020-10-23 14:19:56	1	2.671,5000	-
2020-10-23 14:07:53	2	-	2.661,0000
2020-10-23 13:57:05	2	2.670,5000	-
2020-10-23 13:53:51	1	2.666,0000	-
2020-10-23 13:38:42	1	2.682,0000	-
2020-10-23 13:25:11	1	2.694,5000	-
2020-10-23 13:14:47	5	-	2.690,0000
2020-10-23 13:03:18	2	2.691,5000	-
2020-10-23 12:56:15	2	2.693,0000	-
2020-10-23 12:23:45	3	2.693,5000	-
2020-10-23 11:33:22	7	2.687,5000	-
2020-10-23 09:14:48	2	-	2.688,0000
2020-10-23 07:59:32	1	2.698,0000	-
2020-10-23 07:36:56	2	2.695,0000	-
2020-10-23 07:33:57	5	2.697,0000	-
2020-10-23 07:15:34	2	2.693,0000	-
2020-10-23 06:57:33	6	-	2.693,0000
2020-10-23 06:01:05	1	2.699,5000	-
<b>Ambarella Inc.</b>			<b>KYG037AX1015</b>
<b>AMBEV S.A.</b>			<b>US02319V1035</b>
<b>AMC Entertainment Holdings Inc.</b>			<b>US00165C1045</b>
<b>AMC Networks Inc.</b>			<b>US00164V1035</b>
<b>AMCOR UK FIN 20/27</b>			<b>XS2193669657</b>
<b>Amdocs Ltd.</b>			<b>GB0022569080</b>
<b>AMER MOVIL 20/30</b>			<b>US02364WBJ36</b>
<b>AMER. EXPRESS 14/24</b>			<b>US025816BK48</b>

<b>AMER. EXPRESS 17/22</b>	<b>US025816BM04</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BZ17</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>	<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CC13</b>
<b>AMER.EXPR.CR. 2021 MTN</b>	<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>	<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>	<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>	<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>	<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>	<b>US02665WCJ80</b>
<b>Ameresco Inc.</b>	<b>US02361E1082</b>
<b>AMERICA MOVIL 10/22</b>	<b>XS0519902851</b>
<b>AMERICA MOVIL 10/40</b>	<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>	<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>	<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>	<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. 3 %</b>	<b>XS0802174044</b>

<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Airlines Group Inc.</b>			<b>US02376R1023</b>
2020-10-23 17:30:26	1.000	10,6000	-
<b>American Eagle Outfitters Inc.</b>			<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2020-10-23 16:35:57	8	85,3700	-
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>American Honda Finance Corp. EO-</b>			<b>XS1793316834</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>AMERICAN LITHIUM</b>			<b>CA0272592092</b>
2020-10-23 15:42:36	500	-	0,8060
<b>American Manganese Inc.</b>			<b>CA02735A1057</b>
2020-10-23 19:04:38	2.250	0,1430	-
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XAZ33</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>

<b>AMERN TOWER 20/50</b>				<b>US03027XBD12</b>
<b>AMERN TWR 20/28</b>				<b>XS2227905903</b>
<b>AMERN TWR 20/32</b>				<b>XS2227906208</b>
<b>AMETEK Inc.</b>				<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>				<b>CA03114B1022</b>
2020-10-23 13:28:07	1.333	-		1,9380
<b>AMG Advanced Metallurgical Group</b>				<b>NL0000888691</b>
<b>AMGEN 17/48</b>				<b>US031162CD02</b>
<b>AMGEN 15/45</b>				<b>US031162BZ23</b>
<b>AMGEN 20/27</b>				<b>US031162CT53</b>
<b>AMGEN 20/30</b>				<b>US031162CU27</b>
<b>AMGEN 20/40</b>				<b>US031162CR97</b>
<b>AMGEN 20/50</b>				<b>US031162CS70</b>
<b>Amgen Inc.</b>				<b>US0311621009</b>
2020-10-23 14:11:27	50	-		193,9400
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>				<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>				<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>				<b>US03152W1099</b>
<b>AMKOR TECHNOLOGY INC.</b>				<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>				<b>US03168L1052</b>
<b>AMPD VENTURES INC</b>				<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>				<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>				<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>				<b>XS1843459436</b>
<b>AMPHEN.TECH. ANL.20/26</b>				<b>XS2168307333</b>
<b>Amphenol Corp. New</b>				<b>US0320951017</b>
<b>Ampol Ltd.</b>				<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>				<b>XS2195511006</b>
<b>ams AG</b>				<b>AT0000A18XM4</b>
2020-10-23 12:17:13	50	19,7500		-

<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2020-10-23 08:05:27	23	230,5500	-
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>



<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>			<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2020-10-23 07:40:00	9	-	2.296,0000
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>			<b>LU1681045024</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>LU1681041627</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>			<b>LU1681044647</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>

<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-10-23 15:04:04	38	109,3400	-
2020-10-23 08:29:57	70	-	108,9400
2020-10-23 07:40:21	70	109,9400	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>			<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>			<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>			<b>LU1681046345</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>			<b>LU1681040496</b>
<b>Amundi Euroaktien</b>			<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>			<b>LU1681041114</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681041031</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681040900</b>
<b>Amundi Ftse Epra Europe Real Est</b>			<b>LU1681039480</b>
<b>Amundi German Equity</b>			<b>DE0009752303</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>

<b>Amundi Gold Stock</b>				<b>AT0000857040</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>AMUNDI GOVT BOND EUROMTS BROAD I</b>				<b>LU1681046261</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>				<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>				<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU1931975079</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU2089238625</b>
<b>Amundi I.S.-Am.Prime US Corps. N</b>				<b>LU2089239276</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU2089238039</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU1931974262</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU2089238971</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU1931974429</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>				<b>LU1737652583</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>
<b>Amundi Index Euro Corporate SRI</b>				<b>LU2037748774</b>
<b>Amundi Index MSCI Emerging Marke</b>				<b>LU1861138961</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
2020-10-23 13:09:27	35	-		20,8100
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU2089238468</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>
<b>Amundi Index Solutions - Amundi</b>				<b>LU1602144229</b>
2020-10-23 11:03:24	8	281,0000		-
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>

**AMUNDI MSCI EASTERN EUROPE EX RU LU1681043755**

**AMUNDI MSCI EMERGING MARKETS UCI LU1681045370**

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2020-10-23 08:27:12	1.600	4,3800	-
2020-10-23 06:55:12	50	-	4,3730

**AMUNDI MSCI EUROPE FR0010688168**

**AMUNDI MSCI EUROPE FR0010688184**

**AMUNDI MSCI EUROPE BANKS FR0010688176**

**AMUNDI MSCI EUROPE ENERGY FR0010930644**

**AMUNDI MSCI EUROPE HEALTHCARE FR0010688192**

**AMUNDI MSCI EUROPE INDUSTRIALS FR0010688218**

**AMUNDI MSCI EUROPE MATERIALS FR0010791137**

**AMUNDI MSCI EUROPE UTILITIES FR0010688234**

**AMUNDI MSCI INDIA UCITS ETF - EU LU1681043086**

**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**

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2020-10-23 07:06:04	32	64,4840	-
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**Amundi Prime US Treasury Bond 0- LU2182388665**

**Amundi S.A. FR0004125920**

**Amundi S.F. - EUR Commoditie LU0271695388**

**Amundi S.F. - Euro Curve 1-3 LU0271690827**

**Amundi S.F. - European Equit LU0380935170**

<b>Amundi Smart City UCITS ETF</b>	<b>LU2037748345</b>
<b>Amundi Smart Factory UCITS ETF</b>	<b>LU2037749822</b>
<b>AMUNDI STOXX EUROPE 600 UCITS ET</b>	<b>LU1681040223</b>
<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010717074</b>
<b>Amundi Total Return</b>	<b>LU0149168907</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>	<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>	<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>	<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>	<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>	<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>	<b>JP3429800000</b>
<b>Analog Devices Inc.</b>	<b>US0326541051</b>
<b>Anaptysbio Inc.</b>	<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>	<b>US0327973006</b>
<b>Andritz AG</b>	<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>	<b>USG0446NAR55</b>
<b>ANG. AM.CAP. 20/30 REGS</b>	<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/50 REGS</b>	<b>USG0446NAT12</b>
<b>AnGes, Inc.</b>	<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>	<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>	<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>	<b>USG0446NAL85</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>	<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>	<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 3,50</b>	<b>XS0764637194</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>	<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>	<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>	<b>XS0995040051</b>

<b>Anglo American Capital PLC EO-Me</b>	<b>XS1686846061</b>
<b>Anglo American Platinum Ltd.</b>	<b>ZAE000013181</b>
<b>Anglo American PLC</b>	<b>GB00B1XZS820</b>
<b>Anglo Pacific Group PLC</b>	<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>	<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>	<b>US0351282068</b>
<b>Anglogold Ashanti Ltd.</b>	<b>ZAE000043485</b>
<b>ANGOLA, REP. 18/48 REGS</b>	<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>	<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>	<b>US035240AQ30</b>
<b>ANH.-BU.INB. 19/31</b>	<b>US035240AR13</b>
<b>ANH.-BU.INB. 20/40</b>	<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>	<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>	<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 16/42</b>	<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>	<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>	<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>	<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>	<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>	<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>	<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>	<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>	<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>	<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>	<b>BE6276039425</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>	<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>	<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>	<b>US035242AP13</b>

<b>ANHEUSER-BUSCH IN. 16/46</b>				<b>US035242AN64</b>
<b>Anheuser-Busch InBev</b>				<b>BE6221503202</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285457519</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285454482</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>				<b>BE6285455497</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>				<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>				<b>BE0974293251</b>
2020-10-23 13:38:04	580	-		48,5450
2020-10-23 12:53:30	79	-		48,6650
2020-10-23 10:48:52	1.000	-		48,5000
2020-10-23 08:58:22	30	-		48,1750
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>				<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>				<b>US03524A1088</b>
<b>Anima Holding S.p.A.</b>				<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>				<b>US0357104092</b>
<b>Ansys Inc.</b>				<b>US03662Q1058</b>
2020-10-23 14:56:47	10	-		277,6000
2020-10-23 11:52:46	5	277,5000		-
<b>ANTA SPORTS PROD. HD-,10</b>				<b>KYG040111059</b>
<b>Antares Pharma Inc.</b>				<b>US0366421065</b>
<b>Antero Midstream GP LP</b>				<b>US03676B1026</b>
<b>ANTHEM 20/30</b>				<b>US036752AN31</b>
<b>ANTHEM 20/50</b>				<b>US036752AM57</b>
<b>Anthem Inc.</b>				<b>US0367521038</b>
<b>Antofagasta PLC</b>				<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>				<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>				<b>XS1935204641</b>
<b>ANZ NEW ZEALAND (ITL)(LDN BR.) E</b>				<b>XS1422919594</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>				<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/24 MTN</b>				<b>US00182FBK12</b>

<b>ANZ NZ I.LDN 19/29 MTN</b>	<b>XS2052998403</b>
<b>AO World PLC</b>	<b>GB00BJTNFH41</b>
<b>AON 19/29</b>	<b>US037389BC65</b>
<b>AON PLC</b>	<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>	<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>	<b>AU000000APA1</b>
<b>APACHE 19/49</b>	<b>US037411BG97</b>
<b>APACHE 20/25</b>	<b>US037411BH70</b>
<b>APACHE 20/27</b>	<b>US037411BJ37</b>
<b>Apache Corp.</b>	<b>US0374111054</b>
<b>Apartment Inv. &amp; Managem. Co.</b>	<b>US03748R7540</b>
<b>Apetra N.V. 2,125 % EO-Notes 201</b>	<b>BE6242927075</b>
<b>APG SGA S.A.</b>	<b>CH0019107025</b>
<b>Aphria Inc.</b>	<b>CA03765K1049</b>
<b>APO FORTE INKA</b>	<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>	<b>LU0220663669</b>
<b>APO MEZZO INKA</b>	<b>DE0005324305</b>
<b>APO PIANO INKA</b>	<b>DE0005324297</b>
<b>apo TopDividende Europa</b>	<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>	<b>US03761U5020</b>
<b>Appen Ltd.</b>	<b>AU000000APX3</b>
<b>Appian Corp.</b>	<b>US03782L1017</b>
<b>APPLE 2026</b>	<b>AU3CB0237881</b>
<b>APPLE 13/23</b>	<b>US037833AK68</b>
<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 14/21</b>	<b>US037833AR12</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>



<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>	<b>US037833BT68</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/24</b>	<b>AU3CB0237899</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 17/20</b>	<b>US037833DJ68</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>

<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DX52</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>APPLE 20/30</b>	<b>US037833DY36</b>
<b>APPLE 20/50</b>	<b>US037833DZ01</b>
<b>APPLE 20/50</b>	<b>US037833DW79</b>
<b>APPLE 20/60</b>	<b>US037833EA41</b>

<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>
2020-10-23 08:46:49	90 - 9,0000

<b>Apple Inc.</b>	<b>US0378331005</b>
2020-10-23 19:57:46	60 - 96,9500
2020-10-23 19:20:54	100 96,7400 -
2020-10-23 19:16:00	5 96,7200 -
2020-10-23 19:03:10	12 96,5600 -
2020-10-23 18:56:06	100 96,6000 -
2020-10-23 18:28:56	11 96,7700 -
2020-10-23 18:27:27	50 96,7900 -
2020-10-23 18:17:58	150 96,9500 -
2020-10-23 18:14:09	150 96,9500 -
2020-10-23 17:09:37	100 - 97,0200
2020-10-23 16:51:36	40 - 97,0900
2020-10-23 16:38:12	4 - 96,9000
2020-10-23 16:30:36	28 96,7000 -
2020-10-23 16:04:54	10 - 96,8500
2020-10-23 15:49:50	25 96,6100 -
2020-10-23 15:22:14	100 96,9900 -
2020-10-23 14:52:50	70 97,1600 -
2020-10-23 14:49:00	6 97,0700 -
2020-10-23 14:21:48	10 - 97,3500
2020-10-23 14:17:01	100 97,1900 -
2020-10-23 14:13:53	20 97,3100 -
2020-10-23 14:09:47	70 97,2200 -
2020-10-23 14:03:20	10 97,0900 -
2020-10-23 14:00:56	50 97,2700 -
2020-10-23 13:44:19	80 - 97,6800
2020-10-23 13:40:51	463 97,7700 -
2020-10-23 13:35:39	500 97,9200 -
2020-10-23 13:35:31	200 97,9100 -
2020-10-23 13:31:55	1 98,0000 -
2020-10-23 13:26:36	200 - 98,1800
2020-10-23 12:07:24	50 98,2400 -
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2020-10-23 10:10:52	6	98,1800	-
2020-10-23 09:57:56	7	98,1600	-
2020-10-23 09:45:49	5	-	98,0300
2020-10-23 08:49:24	5	-	98,2100
2020-10-23 08:21:50	200	98,4100	-
2020-10-23 07:47:46	370	-	98,3200
2020-10-23 07:32:25	370	98,3300	-
2020-10-23 06:00:43	15	-	98,1100

<b>Apple Inc. EO-Notes 2014(14/22)</b>			<b>XS1135334800</b>
<b>Apple Inc. EO-Notes 2014(14/26)</b>			<b>XS1135337498</b>
<b>Apple Inc. EO-Notes 2015(15/24)</b>			<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2015(15/27)</b>			<b>XS1292389415</b>
<b>Apple Inc. EO-Notes 2017 (17/25)</b>			<b>XS1619312173</b>
<b>Apple Inc. EO-Notes 2017 (17/29)</b>			<b>XS1619312686</b>
<b>Applegreen PLC</b>			<b>IE00BXC8D038</b>
<b>Applied DNA Sciences Inc.</b>			<b>US03815U3005</b>
<b>Applied Industrial Technologies</b>			<b>US03820C1053</b>
<b>Applied Materials Inc.</b>			<b>US0382221051</b>
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
<b>Applus Services S.A.</b>			<b>ES0105022000</b>
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>			<b>FR0013397288</b>
<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/27 MTN</b>			<b>FR0013506516</b>
<b>APRR 20/29 MTN</b>			<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013260551</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
<b>Aptiv PLC</b>			<b>JE00B783TY65</b>

<b>Aptorum Group Ltd.</b>			<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>
<b>ARAB PET.I. 20/25 MTN</b>			<b>XS2166383799</b>
<b>ARAB PETROL.INV. 18/23MTN</b>			<b>XS1877841400</b>
<b>Aramark</b>			<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>			<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>			<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>			<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>			<b>US03890D1081</b>
<b>Arbor Metals Corp.</b>			<b>CA03880B1040</b>
<b>Arbor Realty Trust Inc.</b>			<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>			<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>			<b>CA00208D4084</b>
<b>Arcadis N.V.</b>			<b>NL0006237562</b>
<b>ARCELIK 14/21</b>			<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>			<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>			<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>			<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2020-10-23 09:14:45	10	-	12,5220
2020-10-23 07:48:21	100	12,5760	-
<b>ArcelorMittal S.A.</b>			<b>US03938L2034</b>

<b>ArcelorMittal S.A. EO-Medium-Ter</b>	<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1167308128</b>
<b>ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL9H3</b>
<b>ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9J9</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4L6</b>
<b>ARCH.DANIELS 20/25</b>	<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>	<b>US039482AB02</b>
<b>ARCHER DAN. MID. 18/25</b>	<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>	<b>US0394831020</b>
<b>ARCONIC 14/24</b>	<b>US013817AW16</b>
<b>ARCONIC 20/25 REGS</b>	<b>USU2214YAB66</b>
<b>ARCONIC 2028</b>	<b>US022249AU09</b>
<b>ARCONIC 2037</b>	<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>	<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>	<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>	<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardea Resources Ltd.</b>	<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>	<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>	<b>LU2114851830</b>
<b>ARES CAPITAL CORP.</b>	<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>	<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>	<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>	<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>	<b>BE6324664703</b>
<b>ARGENT.NETH. 19/49FLR MTN</b>	<b>XS1942708527</b>

<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>				<b>JP3125800007</b>
<b>Arion Bank hf. EO-Medium-Term No</b>				<b>XS1527737495</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
2020-10-23 14:58:20	10		178,9800	-
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>				<b>FR0012452191</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>				<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>
<b>AROUNDTOWN 17/25 MTN</b>				<b>XS1715306012</b>
<b>AROUNDTOWN 19/26 MTN</b>				<b>CH0460054437</b>
<b>AROUNDTOWN 19/28 MTN</b>				<b>XS2023873149</b>
<b>AROUNDTOWN 19/UND FLR</b>				<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>				<b>LU1673108939</b>
2020-10-23 09:54:24	500		-	4,3700
<b>Arrow Electronics Inc.</b>				<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>				<b>US04280A1007</b>
2020-10-23 09:08:51	30		49,9300	-
<b>artec technologies AG</b>				<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>				<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>				<b>US3635761097</b>
<b>Artis Real Estate Invst Trust</b>				<b>CA04315L1058</b>
<b>artnet AG NA</b>				<b>DE000A1K0375</b>
2020-10-23 07:13:56	90		-	5,8500
<b>Artprice.com S.A.</b>				<b>FR0000074783</b>
<b>Aryzta AG</b>				<b>CH0043238366</b>

<b>ARYZTA AG UND. FLR</b>	<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>	<b>XS1134780557</b>
<b>AS Tallink Grupp</b>	<b>EE3100004466</b>
<b>Asahi Glass Co. Ltd.</b>	<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>	<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>	<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>	<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>	<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>	<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1699732704</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1394181157</b>
<b>Ascom Holding AG</b>	<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>	<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>	<b>XS2024602240</b>
<b>ASFINAG 20/27 MTN</b>	<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>	<b>XS2203969329</b>
<b>ASGN Inc.</b>	<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>	<b>XS2103218538</b>
<b>Ashmore Group Ltd.</b>	<b>GB00B132NW22</b>
<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>	<b>US045167EK55</b>
<b>ASIAN DEV. BK 18/28 MTN</b>	<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/24 FLR</b>	<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 2022</b>	<b>AU3CB0241883</b>

<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/22 MTN</b>			<b>US045167ET64</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>asknet Solutions AG</b>			<b>DE000A2E3707</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>			<b>US04522R1014</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>

2020-10-23 13:13:55	32	320,5000	-
2020-10-23 11:53:55	3	-	320,4000
2020-10-23 09:48:19	1	318,3500	-
2020-10-23 09:38:44	23	318,2500	-
2020-10-23 09:16:00	36	317,6500	-
2020-10-23 09:00:51	75	317,2000	-
2020-10-23 08:53:48	32	317,1500	-



2020-10-23 07:37:37  
2020-10-23 07:35:26

5  
9

319,9500  
-

-  
318,9500

<b>ASML Holding N.V. EO-Notes 2013(</b>	<b>XS0972530561</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>	<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>	<b>XS1405780963</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>	<b>XS1405774990</b>
<b>ASML Holdings N.V. Aand.aan toon</b>	<b>USN070592100</b>
<b>ASOS PLC</b>	<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>	<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>	<b>US0453271035</b>
<b>ASR Nederland N.V.</b>	<b>NL0011872643</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>	<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>	<b>XS1115800655</b>
<b>Assa-Abloy AB</b>	<b>SE0007100581</b>
<b>Assenagon Funds - Substanz Europ</b>	<b>LU0819201681</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBRY0</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBRZ7</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2RPC69</b>
<b>Associated British Foods PLC</b>	<b>GB0006731235</b>
<b>Assurant Inc.</b>	<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>	<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>	<b>JP3942400007</b>
<b>ASTRAZENECA 18/29</b>	<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>	<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>	<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>	<b>US046353AX64</b>

<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
2020-10-23 11:38:18	30	88,5600	-
2020-10-23 09:27:44	4	-	87,9300
2020-10-23 07:46:19	115	88,2700	-
<b>ASTRAZENECA PLC 15/20</b>			<b>US046353AK44</b>
<b>ASTRAZENECA PLC 15/25</b>			<b>US046353AL27</b>
<b>ASTRAZENECA PLC 17/27</b>			<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411404855</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411404426</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC-ADR-</b>			<b>US0463531089</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>
<b>AT &amp; T Inc.</b>			<b>US00206R1023</b>
2020-10-23 17:15:20	500	-	23,5000
2020-10-23 16:30:35	300	23,6500	-
2020-10-23 16:17:46	150	23,6500	-
2020-10-23 14:09:47	1.000	23,6350	-
2020-10-23 07:09:05	25	23,7900	-
<b>AT &amp; T Inc. 1,875 % EO-Notes 201</b>			<b>XS0861594652</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>			<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>			<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>			<b>XS0993148856</b>
<b>AT &amp; T Inc. 3,55 % EO-Notes 2012</b>			<b>XS0866310088</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>			<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>			<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>			<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2018(18/29)</b>			<b>XS1778829090</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>			<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>			<b>XS2051362072</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/39)</b>			<b>XS2051362312</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>			<b>XS1144086110</b>
<b>AT + T 16/49</b>			<b>US00206RDK59</b>
<b>AT + T 09/39</b>			<b>US00206RAS13</b>

<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 17/57</b>	<b>US00206RDT68</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/43</b>	<b>US00206RKD34</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T 2025</b>	<b>US00206RDD17</b>
<b>AT + T 2028 MTN</b>	<b>AU3CB0256915</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>

<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>	<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/60</b>	<b>US00206RKB77</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>	<b>AT0000969985</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>	<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>	<b>US0465131078</b>
<b>Atea ASA</b>	<b>NO0004822503</b>
<b>ATHENE GLOB. 20/23 REGS</b>	<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>	<b>US04686JAC53</b>
<b>Athenex Inc.</b>	<b>US04685N1037</b>
<b>Atico Mining Corp.</b>	<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>	<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>	<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>	<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>	<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>	<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>	<b>SE0011166628</b>
<b>Atlassian Corporation PLC</b>	<b>GB00BZ09BD16</b>

<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atos SE EO-Obl. 2018(18/22)</b>			<b>FR0013378445</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4N2</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AUCHAN HLDG 19/24 MTN</b>			<b>FR0013399060</b>
<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>AUCHAN HLDG 20/27 MTN</b>			<b>FR0013524865</b>
<b>AUCHAN HOLDING 17/22 MTN</b>			<b>FR0013236312</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLAND, COUNC.14/25 MTN</b>			<b>CH0238765116</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2020-10-23 08:27:52	400	13,9100	-
2020-10-23 07:38:01	400	-	14,0000
<b>Aurion Resources Ltd.</b>			<b>CA05156F1071</b>
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
2020-10-23 16:20:21	50	3,9980	-
2020-10-23 14:44:56	90	4,0260	-
2020-10-23 12:37:54	10	-	4,1300
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>			<b>AU3CB0273563</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>

<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>	<b>AU000000ANZ3</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>	<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1496758092</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1523136247</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1774629346</b>
<b>AUSTRALIA 18/31</b>	<b>AU0000047003</b>
<b>AUSTRALIA 20/24</b>	<b>AU0000083768</b>
<b>AUSTRALIA 20/30</b>	<b>AU0000087454</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>	<b>AU0000097495</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2023 133</b>	<b>AU3TB0000101</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>	<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2037 144</b>	<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>	<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>	<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>	<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>	<b>AU000000AUZ8</b>

<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTODESK 20/30</b>			<b>US052769AG12</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2020-10-23 17:04:24	3	214,2000	-
2020-10-23 14:40:41	2	-	212,9000
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
2020-10-23 08:43:59	100	3,5300	-
<b>Autohome Inc ADR</b>			<b>US05278C1071</b>
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
2020-10-23 12:55:47	40	72,5000	-
<b>Autoliv Inc. EO-Notes 2018(18/23)</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
<b>Autonation Inc.</b>			<b>US05329W1027</b>
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013310455</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>AUTOROUTES SUD FR. 17/26</b>			<b>FR0013251170</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>

<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>Avery Dennison Corp.</b>			<b>US0536111091</b>
<b>Aves One AG</b>			<b>DE000A168114</b>
2020-10-23 09:00:13	200	-	8,6000
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>			<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
<b>AVINOR 20/30 MTN</b>			<b>XS2239067379</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>AVIS BUDGET FIN.18/26REGS</b>			<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
2020-10-23 06:25:06	50	-	32,2000
<b>Avista Corp.</b>			<b>US05379B1070</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>Avnet Inc.</b>			<b>US0538071038</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000172041</b>
<b>AXA Bank Europe SCF 3,50 %</b>			<b>FR0010957670</b>



<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA CHANCE INVEST</b>			<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>			<b>FR0013516176</b>
<b>AXA EUROPA</b>			<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>			<b>FR0013432069</b>
<b>AXA RENTEN EURO</b>			<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>			<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>			<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>			<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>			<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2020-10-23 18:41:50	30	-	14,9540
2020-10-23 17:22:58	40	14,9980	-
2020-10-23 15:09:47	440	14,8940	-
2020-10-23 13:43:30	860	-	15,0280
2020-10-23 13:14:11	500	-	14,9840
2020-10-23 13:08:38	680	14,9900	-
2020-10-23 11:40:42	5	14,9540	-
2020-10-23 10:52:42	710	-	14,9580
2020-10-23 09:41:42	300	14,9220	-
2020-10-23 09:27:34	600	14,9340	-
2020-10-23 08:39:33	49	14,9100	-
2020-10-23 08:18:04	50	14,9720	-
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>			<b>XS1346228577</b>

<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2E8</b>
<b>AXA S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2F5</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACG2</b>
<b>AXA SE Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HACH0</b>
<b>AXA SE Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HACJ6</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>

<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>	<b>CA05478T1084</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B+S Banksysteme AG</b>	<b>DE0001262152</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/27</b>	<b>US05526DBB01</b>
<b>B.A.T. CAP. 18/37</b>	<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>	<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>

<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>	<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>	<b>XS0468426266</b>
<b>B.A.T. INTL FIN.10/40 MTN</b>	<b>XS0522408599</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/22REGS</b>	<b>USG08820CJ26</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>	<b>XS1324911608</b>
<b>B.A.T. INTL FIN.16/21 MTN</b>	<b>XS1441635833</b>
<b>B.A.T. INTL FIN.16/52 MTN</b>	<b>XS1488409977</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>	<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>	<b>DE0005203947</b>
<b>B.T.P. 16-21</b>	<b>IT0005216491</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 18-28</b>	<b>IT0005340929</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>	<b>IT0005388175</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>B.TRASC.I.F 91/21 ZERO</b>	<b>XS0034394709</b>

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

**Baader Bank AG** **DE0005088108**

2020-10-23 09:24:09 450 2,8000 -

**BABCOCK INTERNATIONAL GRP PLC EO** **XS1117528189**

**Babcock International Grp PLC EO** **XS2051664675**

**BACANORA LITHIUM LS-,10** **GB00BD20C246**

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

**Bachem Holding AG** **CH0012530207**

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

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

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

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

**BAD.-WUERTT.LSA 20/24** **DE000A14JZQ0**

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

**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**

2020-10-23 16:16:08 4.000 0,3702 -

**BAIDU 18/23** **US056752AK40**

**BAIDU 18/28** **US056752AL23**

**BAIDU 20/25** **US056752AQ10**

**BAIDU 20/30** **US056752AR92**

<b>Baidu Inc.</b>			<b>US0567521085</b>
2020-10-23 19:14:26	100	-	113,0000
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>BAK.HUG./C.O 19/29</b>			<b>US05723KAG58</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Bakkafrost P/F</b>			<b>FO0000000179</b>
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2020-10-23 19:53:58	2.000	-	13,4600
2020-10-23 19:51:28	200	-	13,4900
2020-10-23 19:46:48	300	-	13,4900
2020-10-23 15:53:19	40	-	13,3450
2020-10-23 15:20:37	500	13,4750	-
2020-10-23 14:56:33	1.000	-	13,4350
2020-10-23 13:57:21	500	-	13,4200
2020-10-23 13:56:41	50	13,4800	-
2020-10-23 13:46:50	415	-	13,5250
2020-10-23 13:14:01	393	-	14,0050
2020-10-23 12:54:34	65	-	14,0050
2020-10-23 12:34:45	1.000	13,9850	-
2020-10-23 12:34:28	913	13,9850	-
2020-10-23 12:22:26	300	13,9850	-
2020-10-23 11:29:58	900	-	13,9500
2020-10-23 11:27:54	23	14,1000	-
2020-10-23 11:05:25	90	-	14,0050
2020-10-23 11:03:02	1.140	-	14,0500
2020-10-23 11:03:00	1.140	-	14,0500
2020-10-23 11:02:59	1.140	-	14,0500
2020-10-23 11:00:18	1.140	-	14,0550
2020-10-23 10:48:52	1.000	-	14,0500
2020-10-23 10:47:16	1.000	-	14,0350
2020-10-23 10:47:14	1.000	-	14,0350
2020-10-23 10:32:15	10	13,9000	-
2020-10-23 09:15:29	20	-	14,0550
2020-10-23 08:49:55	75	14,0500	-
2020-10-23 08:08:43	100	13,9250	-
2020-10-23 07:36:34	200	13,6800	-
2020-10-23 07:35:23	300	13,6850	-
2020-10-23 06:00:03	115	-	13,7000
2020-10-23 06:00:03	10	-	13,7000
<b>BALOISE HLDG 14-24</b>			<b>CH0261399064</b>
<b>Banca Generali S.p.A.</b>			<b>IT0001031084</b>
<b>Banco Comercial Portugues SA (B</b>			<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>			<b>ES0113211835</b>

<b>Banco Bilbao Vizcaya Argent. 3,5</b>				<b>ES0413211121</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1594368539</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1788584321</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>				<b>ES0413211824</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1346315200</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1548914800</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>				<b>PTBPIAOM0026</b>
<b>BANCO BPM 20/30 FLR MTN</b>				<b>XS2229021261</b>
<b>Banco BPM S.p.A.</b>				<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>				<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>				<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>				<b>US05967A1079</b>
<b>Banco Santander S.A.</b>				<b>ES0113900J37</b>
2020-10-23 15:23:45	15.000	1,7336	-	
2020-10-23 13:58:52	1.950	-	1,7478	
2020-10-23 09:52:02	2.000	1,7294	-	
2020-10-23 07:53:57	500	-	1,7358	
<b>Banco Santander S.A. 03/18/25</b>				<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>				<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>				<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>				<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>				<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>				<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>				<b>XS0202197694</b>
<b>BANCVER(BCI) 19/24 MTN</b>				<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>				<b>DK0010218429</b>

<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 08/28 MTN</b>	<b>XS0379947236</b>
<b>BANK AMERI. 12/22</b>	<b>US06051GEM78</b>
<b>BANK AMERI. 13/26 MTN</b>	<b>XS1002979141</b>
<b>BANK AMERI. 16/21 FLRMTN</b>	<b>XS1461849363</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGK94</b>
<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GEE52</b>
<b>BANK AMERI. 2021</b>	<b>US06051GFW42</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGY98</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>



<b>BANK AMERI. 2027</b>			<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>			<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>			<b>US06051GGR48</b>
<b>BANK AMERI. 2029 FLR MTN</b>			<b>US06051GHG73</b>
<b>BANK AMERI. 2049 FLR</b>			<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>			<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>			<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1445725218</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>			<b>XS1014773128</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1428771809</b>
<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-10-23 09:11:14	50	21,0650	-
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>

<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560862580</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1290850707</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>	<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>	<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>	<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>	<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>	<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>	<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>	<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>	<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>	<b>XS1933874387</b>
<b>Bank of Montreal EO-Medium-Term</b>	<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</b>
<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>	<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>	<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>	<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>	<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>	<b>XS1880365975</b>

<b>BANKIA 19/24</b>			<b>ES0313307219</b>
<b>BANKIA 19/26</b>			<b>ES0213307061</b>
<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>BANKIA S.A.</b>			<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>			<b>XS1404935204</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>			<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2020-10-23 11:15:03	100	-	31,6000
<b>BARC 14-24</b>			<b>IT0006729377</b>
<b>BARC 18/21 MTN</b>			<b>XS1683960667</b>
<b>BARCLAYS 16/21 FLR</b>			<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>			<b>US06738EBE41</b>
<b>BARCLAYS 18/23 FLR</b>			<b>US06738EBF16</b>
<b>BARCLAYS 18/23 MTN</b>			<b>XS1873982745</b>
<b>BARCLAYS 19/30 FLR</b>			<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>
<b>BARCLAYS 20/26 FLR</b>			<b>US06738EBL83</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6 % EO-Medium-</b>			<b>XS0525912449</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>Barclays Bank PLC EO-Medium-Term</b>			<b>XS0491009659</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>

<b>Barclays PLC</b>			<b>GB0031348658</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>			<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>Barco N.V.</b>			<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004851022</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0000931182</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barings International Umbrella F</b>			<b>IE0000829121</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-10-23 18:11:17	150	22,6400	-
2020-10-23 16:37:38	60	22,5850	-
2020-10-23 16:21:59	300	22,5000	-
2020-10-23 14:44:17	90	22,6050	-
2020-10-23 14:19:55	50	22,7300	-
2020-10-23 13:43:46	250	22,6600	-
2020-10-23 12:33:17	15	22,8400	-
2020-10-23 11:45:42	20	22,8250	-
2020-10-23 10:09:47	100	22,7500	-
2020-10-23 09:10:04	120	-	22,7450
2020-10-23 09:00:27	100	-	22,7500
2020-10-23 08:39:58	34	22,7750	-
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BARRY CALLEBAUT SERVICES N.V. EO</b>			<b>BE6286963051</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASF MTN 17/22</b>			<b>XS1551001768</b>
<b>BASF MTN 13/33</b>			<b>XS0885399583</b>
<b>BASF MTN 17/25</b>			<b>XS1548422846</b>

**BASF MTN 20/23**

**DE000A289DB1**

**BASF MTN 20/27**

**DE000A289DC9**

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

**DE000A2GGR09**

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

**DE000A2GGR17**

**BASF SE**

**DE000BASF111**

2020-10-23 16:44:02	6	52,1800	-
2020-10-23 16:16:36	300	52,0700	-
2020-10-23 15:52:08	50	-	52,1000
2020-10-23 15:00:15	340	52,3000	-
2020-10-23 14:54:23	95	52,3800	-
2020-10-23 13:49:25	100	52,5500	-
2020-10-23 13:45:07	49	52,6100	-
2020-10-23 13:43:30	340	-	52,6100
2020-10-23 13:35:47	200	52,6700	-
2020-10-23 13:25:29	103	-	52,7400
2020-10-23 13:22:13	49	52,8100	-
2020-10-23 13:21:01	1	-	52,8000
2020-10-23 13:15:44	45	52,8300	-
2020-10-23 13:11:10	39	52,8100	-
2020-10-23 12:51:02	30	52,8100	-
2020-10-23 12:49:41	39	52,8100	-
2020-10-23 12:43:12	300	-	52,8700
2020-10-23 12:35:39	190	52,8100	-
2020-10-23 12:33:20	104	-	52,7900
2020-10-23 12:31:11	200	-	52,7500
2020-10-23 12:24:06	500	-	52,6200
2020-10-23 12:19:24	100	-	52,6900
2020-10-23 12:10:56	223	-	52,6200
2020-10-23 12:05:19	100	52,6500	-
2020-10-23 11:53:50	100	52,7000	-
2020-10-23 11:21:27	200	52,6100	-
2020-10-23 11:19:33	12	-	52,6300
2020-10-23 10:48:44	80	-	52,8000
2020-10-23 10:25:28	290	-	52,6300
2020-10-23 10:14:07	380	52,6400	-
2020-10-23 10:08:20	480	52,5100	-
2020-10-23 09:48:12	100	-	52,3900
2020-10-23 09:38:38	200	52,5100	-
2020-10-23 09:35:20	33	52,5400	-
2020-10-23 09:30:31	15	-	52,4700
2020-10-23 09:21:15	120	-	52,4000
2020-10-23 09:07:13	50	52,3900	-
2020-10-23 09:03:50	100	52,4100	-
2020-10-23 09:02:05	50	-	52,4000
2020-10-23 08:53:14	280	52,4100	-
2020-10-23 08:51:26	235	52,5500	-
2020-10-23 08:40:55	260	52,5800	-
2020-10-23 08:40:44	100	-	52,5500
2020-10-23 08:34:46	100	52,6300	-
2020-10-23 08:28:45	10	-	52,6300
2020-10-23 08:24:39	80	52,6600	-
2020-10-23 08:20:42	50	-	52,6300
2020-10-23 08:03:20	100	52,3900	-
2020-10-23 08:03:06	100	52,4000	-
2020-10-23 07:47:32	70	-	52,6000
2020-10-23 07:45:46	440	-	52,6300
2020-10-23 07:43:51	40	-	52,5600
2020-10-23 07:42:56	220	52,6000	-
2020-10-23 07:30:22	300	-	52,3900
2020-10-23 07:26:27	101	-	52,2000
2020-10-23 07:21:20	800	52,1400	-
2020-10-23 07:18:16	90	52,0800	-
2020-10-23 06:19:57	500	-	51,7200
2020-10-23 06:00:34	220	-	51,8100
2020-10-23 06:00:34	50	-	51,8100

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

**XS0883560715**

<b>BASF SE 2 % MTN v.2012(2022)</b>	<b>DE000A1R0XG3</b>
<b>BASF SE Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2G90P2</b>
<b>BASF SE Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90Q0</b>
<b>BASF SE Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G90M9</b>
<b>BASF SE Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90N7</b>
<b>BASF SE MTN V.2014(14/24)</b>	<b>XS1017833242</b>
<b>BASF SE MTN V.2016(2031)</b>	<b>DE000A2BPA51</b>
<b>BASF SE MTN v.2017(2017/2027)</b>	<b>XS1718418103</b>
<b>BASF SE MTN v.2017(2017/2037)</b>	<b>XS1718417717</b>
<b>BASF SE MTN v.2018(2025)</b>	<b>XS1823502650</b>
<b>BASF SE MTN v.2018(2030/2030)</b>	<b>XS1823502577</b>
<b>BasicNet S.p.A.</b>	<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>	<b>CH0011432447</b>
<b>Basler</b>	<b>DE0005102008</b>
<b>BASLER KT.BK 07-22</b>	<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>	<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>	<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>	<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>	<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>	<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>	<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>	<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>	<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>	<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>	<b>XS1203860934</b>
<b>Batero Gold Corp.</b>	<b>CA0705051021</b>
<b>Bauer AG</b>	<b>DE0005168108</b>
2020-10-23 14:58:14	410
	9,0200
	-
<b>Baumot Group AG</b>	<b>DE000A2G8Y89</b>

2020-10-23 15:40:12	4.000	0,8920	-
2020-10-23 14:34:35	500	0,8940	-
2020-10-23 07:23:52	1.000	-	0,8890

<b>BAUSCH HEALTH 15/23 REGS</b>	<b>XS1205619288</b>
<b>Bausch Health Companies Inc.</b>	<b>CA0717341071</b>
<b>BAVARIA Industriekapital AG</b>	<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>	<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>	<b>XS1968814332</b>
<b>BAWAG Group AG</b>	<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>	<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>	<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>	<b>XS2013520023</b>
<b>BAWAG P.S.K. 20/28 MTN</b>	<b>XS2106563161</b>
<b>BAWAG P.S.K. 20/30 MTN</b>	<b>XS2234573710</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>	<b>XS0987169637</b>
<b>BAXALTA 2045</b>	<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>	<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>	<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>	<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>	<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>	<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>	<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>	<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/23 FLR</b>	<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>	<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>	<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>	<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>	<b>USU07265AF50</b>

**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**

2020-10-23 19:20:26	15	42,4950	-
2020-10-23 18:20:16	50	42,3900	-
2020-10-23 18:19:49	40	-	42,4150
2020-10-23 18:19:39	100	-	42,4150
2020-10-23 18:18:32	55	42,4950	-
2020-10-23 18:17:32	35	42,4800	-
2020-10-23 17:39:47	5	42,4550	-
2020-10-23 17:26:51	470	42,5450	-
2020-10-23 17:07:49	20	-	42,3150
2020-10-23 16:18:56	11	42,4100	-
2020-10-23 15:52:38	100	-	42,2950
2020-10-23 15:38:03	50	42,5250	-
2020-10-23 15:26:50	30	42,2300	-
2020-10-23 15:24:32	50	42,2200	-
2020-10-23 15:14:09	2	42,2800	-
2020-10-23 14:33:43	350	-	42,4750
2020-10-23 13:56:23	45	42,5750	-
2020-10-23 13:50:08	200	-	42,5450
2020-10-23 13:45:07	15	42,5750	-
2020-10-23 13:43:31	295	-	42,5700
2020-10-23 13:43:07	50	42,5800	-
2020-10-23 13:39:49	50	-	42,6150
2020-10-23 13:39:18	400	-	42,6250
2020-10-23 13:37:59	25	42,6400	-
2020-10-23 13:30:23	600	-	42,6700
2020-10-23 13:23:50	199	-	42,6450
2020-10-23 13:21:24	50	-	42,6550
2020-10-23 13:14:36	100	42,6450	-
2020-10-23 13:10:38	100	-	42,6150
2020-10-23 13:07:12	135	42,6050	-
2020-10-23 13:05:19	100	42,6600	-
2020-10-23 12:55:20	200	42,6150	-
2020-10-23 12:54:37	400	42,6150	-
2020-10-23 12:50:21	70	42,6200	-
2020-10-23 12:48:31	50	-	42,6100
2020-10-23 12:40:01	100	42,6300	-
2020-10-23 12:38:58	55	42,6200	-
2020-10-23 12:38:50	500	42,6300	-
2020-10-23 12:37:34	125	-	42,6500
2020-10-23 12:06:45	150	42,5500	-
2020-10-23 12:06:43	212	-	42,5450
2020-10-23 12:05:27	50	42,5350	-
2020-10-23 12:05:12	480	-	42,5300
2020-10-23 12:04:56	68	42,5550	-
2020-10-23 11:43:45	117	42,7100	-
2020-10-23 11:42:36	500	42,7100	-
2020-10-23 11:23:11	590	42,7450	-
2020-10-23 10:57:25	16	42,7900	-
2020-10-23 10:55:10	100	42,8850	-
2020-10-23 10:54:08	540	-	42,8150
2020-10-23 10:44:56	12	42,8000	-
2020-10-23 10:32:57	200	42,7100	-
2020-10-23 10:21:39	125	-	42,7400
2020-10-23 10:13:52	70	42,7150	-
2020-10-23 10:00:44	160	-	42,4650
2020-10-23 09:59:40	217	42,4600	-
2020-10-23 09:55:30	209	-	42,4450
2020-10-23 09:41:43	140	42,4750	-
2020-10-23 09:38:49	100	42,4800	-
2020-10-23 09:35:19	100	42,4900	-
2020-10-23 09:21:36	140	-	42,4550
2020-10-23 09:20:56	85	-	42,4750



2020-10-23 09:12:39	100	42,3750	-
2020-10-23 09:01:01	120	42,2850	-
2020-10-23 08:59:44	35	42,2900	-
2020-10-23 08:58:28	24	42,2600	-
2020-10-23 08:57:02	45	42,2800	-
2020-10-23 08:53:12	235	42,2350	-
2020-10-23 08:52:42	30	42,2500	-
2020-10-23 08:52:33	100	42,2950	-
2020-10-23 08:52:25	28	42,3050	-
2020-10-23 08:52:08	100	42,3050	-
2020-10-23 08:48:52	75	-	42,2750
2020-10-23 08:47:04	200	42,3000	-
2020-10-23 08:46:27	215	42,2800	-
2020-10-23 08:43:16	80	42,2800	-
2020-10-23 08:42:21	600	-	42,3150
2020-10-23 08:40:41	60	42,3700	-
2020-10-23 08:37:30	40	42,3850	-
2020-10-23 08:33:38	20	42,3450	-
2020-10-23 08:32:42	300	42,3900	-
2020-10-23 08:23:30	20	42,4900	-
2020-10-23 08:22:48	150	42,5150	-
2020-10-23 08:22:10	50	-	42,5000
2020-10-23 08:18:18	120	-	42,4550
2020-10-23 08:12:08	600	42,5200	-
2020-10-23 08:05:27	235	42,4550	-
2020-10-23 07:53:52	100	42,3250	-
2020-10-23 07:53:26	24	42,3600	-
2020-10-23 07:47:01	50	42,3500	-
2020-10-23 07:42:15	500	42,3050	-
2020-10-23 07:42:05	100	42,3000	-
2020-10-23 07:27:38	10	42,2700	-
2020-10-23 07:25:56	100	42,2850	-
2020-10-23 07:18:46	40	42,2750	-
2020-10-23 07:09:02	20	-	42,1400
2020-10-23 07:08:22	116	42,0950	-
2020-10-23 06:49:45	35	42,1850	-
2020-10-23 06:43:26	40	42,1900	-
2020-10-23 06:43:08	10	42,1900	-
2020-10-23 06:40:02	150	42,1900	-
2020-10-23 06:07:53	50	42,3950	-
2020-10-23 06:00:10	10	42,6100	-

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

**BAYER AG 20/27** **XS2199266003**

**BAYER AG 20/30** **XS2199266268**

**BAYER AG 20/32** **XS2199266698**

**BAYER AG 2019/2079** **XS2077670342**

**BAYER AG 2019/2079** **XS2077670003**

**Bayer AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2BL8B8**

**Bayer AG Faktor 3 Long Daily Net Return** **DE000A2GGR25**

**Bayer AG Faktor 3 Short Daily Net Return** **DE000A2GGR33**

**Bayer AG Faktor 5 Long Daily Gross Return** **DE000A2GGR41**

**Bayer AG Faktor 5 Short Daily Gross Return** **DE000A2GGR58**

**Bayer AG Faktor 8 Long Daily Net Return EUR Index** **DE000A2G90R8**

<b>Bayer AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90S6</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024</b>	<b>DE000A11QR73</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>	<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>	<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840614900</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>	<b>XS1135309794</b>
<b>Bayerische Landesbodenkreditan 2</b>	<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSB6</b>
<b>BAYERNINVEST TR CRP BND-AL</b>	<b>LU0110699088</b>
<b>Baytex Energy Corp.</b>	<b>CA07317Q1054</b>
<b>BAYWA</b>	<b>DE0005194062</b>
<b>BAYWA AG NTS 19/24</b>	<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>	<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 19/29 MTN</b>	<b>US05531GAB77</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/26 MTN</b>	<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>	<b>XS2104051433</b>
<b>BBVA 20/UND. FLR</b>	<b>ES0813211028</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BBVA SA 20/25</b>	<b>US05946KAJ07</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>

<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/26 MTN</b>	<b>XS2063247915</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 19/31 MTN</b>	<b>ES0413900558</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2120087452</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>

<b>BCO SANTANDER 17/28</b>			<b>US05964HAF29</b>
<b>BCO SANTANDER 18/23</b>			<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>			<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>			<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>			<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>BD.LAENDER 53 LSA 17/27</b>			<b>DE000A2GSM83</b>
<b>BE Semiconductor Industries N.V.</b>			<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Beach Energy Ltd.</b>			<b>AU000000BPT9</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2020-10-23 17:13:34	3	154,3000	-
2020-10-23 13:28:54	40	-	155,3000
2020-10-23 09:36:57	25	-	154,1000
2020-10-23 07:34:32	20	155,0000	-
2020-10-23 06:08:56	20	157,7000	-
<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
<b>BECTON,DICK 20/50</b>			<b>US075887CK38</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEE VECTOR.TECHS INTL</b>			<b>CA0765881028</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2020-10-23 13:02:15	15	-	37,1500
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-10-23 15:22:13	57	99,0000	-
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABN0</b>
<b>Beiersdorf AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HABH2</b>
<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HABK6</b>

**BeiGene Ltd.** US07725L1026

2020-10-23 09:06:01	20	256,0000	-
2020-10-23 06:00:30	10	256,0000	-

**Bekaert N.V.** BE0974258874**BELARUS 17/23 REGS** XS1634369067**BELARUS 18/30 REGS** XS1760804184**BELARUS 20/26 REGS** XS2120091991**BELARUS REP. 20/31 REGS** XS2120882183**Belfius Bank S.A. 2,125 % EO-Cov** BE0002424969**BELFIUS BANK S.A. EO-NOTES 2016(** BE0002251206**BELFIUS BANK SA/NV** BE0002620012**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 %** BE0000325341**Belgien, Konigreich 4,25 %** BE0000320292**Belgien, Konigreich 4,25 %** BE0000321308**Belgien, Konigreich 5,50 %** BE0000291972**Belgien, Konigreich EO-Obl. Lin.** BE0000333428**Belgien, Konigreich EO-Obl. Lin.** BE0000339482**Belgien, Konigreich EO-Obl. Lin.** BE0000345547

<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000338476</b>
<b>BELGIQUE 19/29</b>				<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>				<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>				<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>				<b>BE6322164920</b>
<b>BELL CANADA 19/49</b>				<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>				<b>LU0415391431</b>
<b>Bellevue Group AG</b>				<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>				<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>				<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>				<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>				<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>				<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>				<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>				<b>FR0000035164</b>
2020-10-23 12:35:34	200	8,1300		-
<b>Bentley Systems Inc.</b>				<b>US08265T2087</b>
<b>Berenberg Aktien - Strategie Deu</b>				<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>				<b>DE0005201602</b>
2020-10-23 07:55:26	100	-		5,3200
<b>BERK.HATH.F. 20/30</b>				<b>US084664CW92</b>
<b>BERK.HATH.F. 20/30</b>				<b>US084664CU37</b>

**BERK.HATH.F. 20/50** **US084664CV10**

**Berkeley Energia Ltd.** **AU000000BKY0**

**Berkeley Group Holdings PLC** **GB00B02L3W35**

**Berkeley Lights Inc.** **US0843101017**

**BERKSH.HATH. 20/30 REGS** **USU0740LAK18**

**Berkshire** **US0846707026**

2020-10-23 15:46:01	20	-	179,3800
2020-10-23 15:09:35	136	179,4400	-
2020-10-23 14:47:10	4	180,6000	-
2020-10-23 10:39:15	75	-	179,2000
2020-10-23 07:41:21	3	179,4600	-

**BERKSHIRE HATH.ERGY 07/37** **US59562VAP22**

**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.** **US0846701086**

**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.-Pfundbr. v.18** **DE000BHY0150**

**Berlin Hyp AG Hyp.-Pfundbr. v.18** **DE000BHY0BH3**

**Berlin Hyp AG Hyp.-Pfundbr. v.18** **DE000BHY0MX7**

**Berlin Hyp AG Inh.-Schv.Ser.116** **DE000BHY0GB5**

**BERLIN HYP AG IS 19(26)** **DE000BHY0BP6**

<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>	<b>DE000A2E4EB0</b>
<b>BERLIN, LAND LSA20/27A517</b>	<b>DE000A2NB9Y6</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>	<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>	<b>XS2149280948</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>	<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>	<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222591023</b>
<b>BERTRANDT</b>	<b>DE0005232805</b>
2020-10-23 12:14:12	5 - 31,5000
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>	<b>XS0210172721</b>
<b>BEST IN PARK.KOFI 16-23</b>	<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>	<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>	<b>LU0072229809</b>



<b>Beter Bed Holding N.V.</b>	<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>	<b>DE000DWS08X0</b>
<b>Betsson AB</b>	<b>SE0014186532</b>
<b>Beyond Air Inc.</b>	<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>	<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>	<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>	<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>	<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>	<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>	<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>

<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>
<b>BGF-US S/M CAP OPPOR-EA2</b>	<b>LU0171298648</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>	<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>	<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>	<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>	<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>	<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>	<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>	<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>	<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>	<b>XS0924998809</b>

<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436753</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436910</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
<b>BHP Group Ltd. - ADR</b>			<b>US0886061086</b>
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
<b>Bic S.A.</b>			<b>FR0000120966</b>
<b>Biesse S.p.A.</b>			<b>IT0003097257</b>
<b>Big Lots Inc.</b>			<b>US0893021032</b>
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
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<b>Bijou Brigitte</b>			<b>DE0005229504</b>
2020-10-23 11:03:44	135	22,1000	-
2020-10-23 08:44:41	142	-	22,2000
2020-10-23 08:36:54	78	-	22,1000
<b>Bilfinger AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLX90</b>
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYB7</b>
<b>Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYC5</b>
<b>Bilfinger AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYD3</b>
<b>Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYE1</b>
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2020-10-23 10:08:36	10	-	18,8400
2020-10-23 10:08:03	30	18,8700	-
2020-10-23 10:05:56	20	-	18,8400
2020-10-23 08:07:15	10	-	18,8700
2020-10-23 07:48:51	30	18,8900	-
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>BioCryst Pharmaceuticals Inc.</b>			<b>US09058V1035</b>
<b>Biofrontera AG</b>			<b>DE0006046113</b>
<b>Biogen Inc.</b>			<b>US09062X1037</b>
<b>BIOGEN INC. 20/50</b>			<b>US09062XAG88</b>

**BIOLIFE SOLUTIONS DL-,001**

**US09062W2044**

**Biomarin Pharmaceutical Inc.**

**US09061G1013**

**bioMerieux**

**FR0013280286**

**BIONANO GENOMICS DL-,0001**

**US09075F1075**

**BioNTech SE-ADR-**

**US09075V1026**

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2020-10-23 19:12:33	220	-	74,4400
2020-10-23 18:58:50	200	-	74,2400
2020-10-23 18:57:46	200	-	74,2400
2020-10-23 18:44:53	200	-	74,6400
2020-10-23 18:44:23	200	-	74,6400
2020-10-23 18:42:56	20	74,6400	-
2020-10-23 18:27:12	200	-	74,4400
2020-10-23 18:26:07	205	-	74,4400
2020-10-23 18:25:31	195	-	74,4400
2020-10-23 18:24:43	200	-	74,4400
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2020-10-23 17:54:54	20	74,4400	-
2020-10-23 17:48:55	18	74,4800	-
2020-10-23 17:26:24	10	74,0800	-
2020-10-23 17:13:35	15	74,5000	-
2020-10-23 16:55:53	35	74,3200	-
2020-10-23 16:53:19	100	-	74,1800
2020-10-23 16:48:58	190	-	74,1600
2020-10-23 16:48:19	210	-	74,2200
2020-10-23 16:47:05	200	-	74,2600
2020-10-23 16:46:38	150	-	74,2400
2020-10-23 16:41:20	150	-	74,2200
2020-10-23 16:38:12	25	74,4000	-
2020-10-23 16:02:20	135	-	74,7000
2020-10-23 15:57:03	35	74,8000	-
2020-10-23 15:53:37	10	74,5400	-
2020-10-23 15:52:42	130	-	74,3200
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2020-10-23 15:30:38	10	74,5800	-
2020-10-23 15:18:03	170	-	74,0800
2020-10-23 15:12:05	150	-	74,2400
2020-10-23 15:10:01	150	-	74,4200
2020-10-23 15:08:08	10	74,5000	-
2020-10-23 14:38:03	40	75,0600	-
2020-10-23 14:35:06	25	75,1800	-
2020-10-23 14:32:59	25	-	75,1400
2020-10-23 14:31:29	50	-	75,1400
2020-10-23 14:29:44	50	75,4000	-
2020-10-23 14:29:37	150	-	75,3400
2020-10-23 14:21:55	100	-	75,3200
2020-10-23 14:20:50	10	75,6200	-
2020-10-23 14:16:05	100	75,3200	-
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2020-10-23 13:36:30	40	-	75,0400
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2020-10-23 13:35:52	80	74,8800	-
2020-10-23 13:35:51	40	74,8800	-
2020-10-23 13:30:42	70	75,8000	-
2020-10-23 13:24:24	200	-	75,7200
2020-10-23 13:13:28	40	-	76,0800
2020-10-23 13:11:07	50	-	76,0200
2020-10-23 13:10:50	10	76,2400	-
2020-10-23 12:58:49	100	76,5800	-

2020-10-23 12:50:23	150	76,5400	-
2020-10-23 12:41:26	130	-	76,4600
2020-10-23 11:54:01	10	76,5800	-
2020-10-23 11:53:19	75	-	76,2200
2020-10-23 11:52:39	50	-	76,2200
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2020-10-23 11:02:21	130	76,6000	-
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2020-10-23 10:37:18	50	-	77,3200
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2020-10-23 10:15:25	50	77,5200	-
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2020-10-23 09:41:36	200	76,2800	-
2020-10-23 09:41:07	20	76,2400	-
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2020-10-23 08:42:53	27	75,6400	-
2020-10-23 08:41:45	60	75,6000	-
2020-10-23 08:27:18	200	-	75,9000
2020-10-23 08:23:42	25	-	75,7200
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2020-10-23 08:13:50	20	76,2000	-
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2020-10-23 07:21:01	5	76,1800	-
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2020-10-23 07:09:39	200	75,9800	-
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2020-10-23 07:08:55	25	76,0000	-
2020-10-23 07:06:31	50	75,8400	-
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2020-10-23 06:27:57	200	75,0000	-

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**Biotage AB** SE0000454746

**BIOTELEMETRY DL -,001** US0906721065

**Biotest** DE0005227201

**Biotest Vz.A.** DE0005227235

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**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 20/25 FLR** US06051GJG55

**BK AMERICA 20/26 FLR** US06051GHY89

**BK AMERICA 20/26 FLR** US06051GJD25

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

**BK AMERICA 20/31 FLR** US06051GHZ54

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

**BK AMERICA 20/41 FLR** US06051GJE08

**BK AMERICA 20/51 FLR** US06051GJA85

<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 FLR MTN</b>	<b>US06367WYH05</b>
<b>BK MONTREAL 20/25 MTN</b>	<b>US06367WB850</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159VK97</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>

<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF AMERICA 06/21 MTN</b>	<b>XS0275719135</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF ENGLD 20/23MTN REGS</b>	<b>XS2166002076</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2025</b>	<b>US06406HDA41</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>	<b>LU0211340665</b>
<b>Black Hills Corp.</b>	<b>US0921131092</b>



<b>BlackBerry Ltd.</b>			<b>CA09228F1036</b>
<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BLACKROCK 20/30</b>			<b>US09247XAQ43</b>
<b>BLACKROCK 20/31</b>			<b>US09247XAR26</b>
<b>BlackRock ESG Multi-Asset Conser</b>			<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>			<b>IE00BLLZQS08</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>			<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>			<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>			<b>US09259E1082</b>
<b>BLACKST. HFC 19/29 REGS</b>			<b>XS1979490239</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
<b>Blackstone Mortgage Trust Inc.</b>			<b>US09257W1009</b>
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
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2020-10-23 14:55:58	104	14,0000	-
2020-10-23 13:57:45	36	14,2100	-
2020-10-23 13:51:29	100	14,3950	-
2020-10-23 06:20:54	70	14,3350	-
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>

<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>Bluebird Bio Inc.</b>			<b>US09609G1004</b>
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSL0</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0207432559</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0234759529</b>
<b>BMO Investments (Lux) I Fund - B</b>			<b>LU0153359632</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2020-10-23 19:44:24	7	64,0100	-
2020-10-23 15:50:41	40	-	63,6800
2020-10-23 14:24:40	108	-	63,6800
2020-10-23 14:15:10	248	-	63,7500
2020-10-23 09:45:37	150	-	64,3800
2020-10-23 09:40:57	100	64,4200	-
2020-10-23 09:34:39	400	-	64,5100
2020-10-23 08:00:01	40	-	64,5100
2020-10-23 07:53:39	25	-	64,5500
<b>BMW AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGR66</b>
<b>BMW AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGR74</b>
<b>BMW AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGR82</b>
<b>BMW AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGR90</b>
<b>BMW AG Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2G90V0</b>
<b>BMW AG Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2G90W8</b>
<b>BMW FIN. 19/22 FLR REGS</b>			<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>			<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>			<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>			<b>XS2055727916</b>
<b>BMW FIN. 19/23 MTN</b>			<b>XS1948612905</b>
<b>BMW FIN. 19/24 REGS</b>			<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>			<b>XS2010447238</b>
<b>BMW FIN. 19/29 MTN</b>			<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>			<b>USN1453LAC20</b>

<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 20/32 MTN</b>	<b>XS2102357105</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE 20/22 FLR MTN</b>	<b>XS2221879153</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW INTL INV. 18/22 MTN</b>	<b>XS1807422800</b>

<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP 20/25 REGS</b>	<b>USU09513HX08</b>
<b>BMW US CAP 20/30 REGS</b>	<b>USU09513HY80</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HV42</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS1940071597</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>

<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>	<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>	<b>BE0002274430</b>

<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>	<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013532280</b>
<b>BNP PARIBAS 20/29 FLR MTN</b>	<b>FR0013508710</b>
<b>BNP PARIBAS 20/31 FLR MTN</b>	<b>US09659X2K76</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>

<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP PARIBAS CARDIF S.A.EO-FLR NO</b>	<b>FR0012329845</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1291101555</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>	<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>	<b>LU1615092217</b>
<b>BNP Paribas Easy - NMX 30 Infrast</b>	<b>LU1291109293</b>
<b>BNP Paribas Easy ECPI Circular E</b>	<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>	<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201025</b>
<b>BNP Paribas Easy Equity Momentum</b>	<b>LU1377382012</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Quality</b>	<b>LU1377382103</b>
<b>BNP Paribas Easy Equity Value Eu</b>	<b>LU1377382285</b>
<b>BNP PARIBAS EASY EQUITY VALUE EU</b>	<b>LU1481201702</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012740983</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU1859445063</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREIT</b>	<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>	<b>LU1291097779</b>

<b>BNP Paribas Easy MSCI EMU ex Con</b>	<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI EMU SRI S-</b>	<b>LU1953137681</b>
<b>BNP Paribas Easy MSCI Europe ex</b>	<b>LU1291099718</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI North Amer</b>	<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>	<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>	<b>FR0011550185</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>



<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111493325</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6ALU1</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6BEN9</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB8N1C1</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB7Z1N5</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB8COP8</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6H1T5</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB8LED5</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB6D1Z6</b>
<b>BNP Paribas Issuance B.V. OPEN E</b>	<b>DE000PB8T1N2</b>

<b>BNP Paribas S.A.</b>				<b>FR0000131104</b>
2020-10-23 15:01:13	500		-	33,5400
2020-10-23 13:48:53	60		33,7250	-

<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 3,75 %</b>	<b>XS0562852375</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>	<b>XS1823532996</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1068871448</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>

<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9B6</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4U7</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP PARIBAS/US 2023 MTN</b>	<b>US05574LFY92</b>
<b>BNPP RICI Enhanced WTI CRUDE OIL</b>	<b>DE000PZ9REW2</b>
<b>BNPPE FR-Stoxx Europe 600 UETF A</b>	<b>FR0011550672</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOC AVIATION 20/30 REGS</b>	<b>US09681MAS70</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/24</b>	<b>US097023CC78</b>
<b>BOEING 19/26</b>	<b>US097023CH65</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>

<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/25</b>	<b>US097023CT04</b>
<b>BOEING 20/27</b>	<b>US097023CU76</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/28</b>	<b>US097023CA13</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>

<b>BOEING CO. 2039</b>			<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>			<b>LU1839896005</b>
<b>BOERSENAMEPEL EUROPA R</b>			<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>			<b>FR0012872174</b>
<b>Bolt Metals Corp</b>			<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>			<b>USC10602BG11</b>
<b>Bombardier Inc.</b>			<b>CA0977512007</b>
<b>Bombardier Inc. 6,125 %</b>			<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>			<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>			<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>			<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>			<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
<b>BOOKING HLDG 20/25</b>			<b>US09857LAP31</b>
<b>BOOKING HLDG 20/27</b>			<b>US09857LAQ14</b>
<b>BOOKING HLDG 20/30</b>			<b>US09857LAR96</b>
<b>Booking Holdings Inc.</b>			<b>US09857L1089</b>
2020-10-23 11:16:13	4	-	1.511,2000
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>			<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>

<b>BOOST BRENT 3X LEV DLY ETP</b>	<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>	<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>	<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>	<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>	<b>DE000A1VFZ69</b>
<b>BOOST ESTOXX50 3X SHORT</b>	<b>DE000A1VFZ51</b>
<b>BOOST EURO STOXX Banks 3x</b>	<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>	<b>DE000A18HC90</b>
<b>BOOST GOLD</b>	<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>	<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>	<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>	<b>DE000A1VFZ44</b>
<b>BOOST Long USD Short EUR 5x</b>	<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>	<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>	<b>DE000A133ZR0</b>
<b>BOOST NATURAL GAS</b>	<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>	<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>	<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>	<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>	<b>DE000A1VFZ36</b>
<b>BOOST SILVER 3X</b>	<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>	<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>	<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>	<b>DE000A133ZX8</b>
<b>BOOST WTI</b>	<b>DE000A18HC25</b>
2020-10-23 12:38:16	250 - 8,1980
<b>BOOST WTI 3X</b>	<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>	<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>	<b>DE000A2BGQW9</b>

<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>BOREALIS 18/25</b>			<b>AT0000A24UY3</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-10-23 14:55:14	200	4,5300	-
2020-10-23 12:00:36	126	4,5180	-
2020-10-23 10:03:33	111	4,5260	-
2020-10-23 10:03:00	1.000	4,5260	-
2020-10-23 09:26:01	200	-	4,5040
2020-10-23 09:23:57	45	4,5160	-
2020-10-23 08:31:51	500	-	4,5040
2020-10-23 07:22:58	8	4,4580	-
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
2020-10-23 13:28:01	150	64,5000	-
2020-10-23 13:25:18	160	64,5000	-
2020-10-23 13:20:48	160	64,5000	-
2020-10-23 13:15:44	160	64,5000	-
2020-10-23 13:09:55	160	64,5000	-
2020-10-23 13:04:03	160	64,5000	-
2020-10-23 11:22:51	150	64,5000	-
2020-10-23 11:15:56	150	64,5000	-
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>BOUYGUES 20/28</b>			<b>FR0013507654</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>			<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>			<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>			<b>US10373QAJ94</b>

<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>	<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193663619</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP CAP.MKTS 2022</b>	<b>US05565QCZ90</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114473579</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>

**BP Capital Markets PLC EO-Medium** **XS1375956569**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS0972165681**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1040506112**

**BP Capital Markets PLC EO-Medium** **XS1851277969**

**BP Capital Markets PLC EO-Medium** **XS1851278777**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1190974011**

**BP CAPITAL MARKETS PLC EO-MEDIUM** **XS1190973559**

**BP PLC** **GB0007980591**

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2020-10-23 19:50:23	400	2,2625	-
2020-10-23 17:27:40	25	-	2,2620
2020-10-23 16:48:43	2.000	-	2,2620
2020-10-23 15:20:28	5.000	2,2700	-
2020-10-23 13:59:13	1.389	2,2910	-
2020-10-23 13:24:52	15	2,2895	-
2020-10-23 13:14:44	200	-	2,2950
2020-10-23 12:25:04	1.150	-	2,2995
2020-10-23 10:18:06	1.250	2,3185	-
2020-10-23 09:44:09	100	2,3185	-
2020-10-23 09:20:04	3.000	2,3245	-
2020-10-23 08:28:09	300	2,3165	-
2020-10-23 08:19:27	2.200	2,3175	-
2020-10-23 07:38:12	10.000	2,3050	-

**BP PLC** **DE0008618737**

**BPCE 17/23 MTN** **FR0013231743**

**BPCE 18/23 MTN** **FR0013367406**

**BPCE 19/24 MTN** **FR0013429073**

**BPCE 19/24 MTN** **FR0013396447**

**BPCE 19/26 MTN** **FR0013459047**

**BPCE 19/27 MTN** **FR0013403862**

**BPCE 19/27 MTN** **FR0013455540**

**BPCE 20/26 MTN** **FR0013476199**

**BPCE 20/27 MTN** **FR0013533403**

**BPCE 20/27 MTN** **FR0013534674**

**BPCE 20/28 MTN** **FR0013477924**

**BPCE 20/30 MTN** **FR0013476207**

**BPCE S.A. 19/25 MTN** **FR0013412343**

**BPCE S.A. 4,25 % EO-Medium-Term** **FR0011280056**



<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013316999</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>

<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>	<b>FR0013461795</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>	<b>DE000A1ELUD7</b>
<b>BRASKEM FIN. 10/UND.REGS</b>	<b>USG1315RAC54</b>
<b>BRAZIL 04/34</b>	<b>US105756BB58</b>
<b>BRAZIL 06/37</b>	<b>US105756BK57</b>
<b>BRAZIL 13/25</b>	<b>US105756BV13</b>
<b>BRAZIL 14/21</b>	<b>XS1047674947</b>
<b>BRAZIL 19/50</b>	<b>US105756CB40</b>
<b>Brembo S.p.A.</b>	<b>IT0005252728</b>
<b>BREMEN LSA 232</b>	<b>DE000A254YH8</b>

<b>BREMEN LSA 247</b>				<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>				<b>DE000A289K30</b>
<b>Bremen, Freie Hansestadt LandSch</b>				<b>DE000A1680S7</b>
<b>Brenntag</b>				<b>DE000A1DAHHO</b>
<b>BRENNTAG FIN. 17/25</b>				<b>XS1689523840</b>
<b>BRF 20/50 REGS</b>				<b>USP1905CAJ91</b>
<b>BRF S.A.</b>				<b>US10552T1079</b>
<b>Brickell Biotech Inc.</b>				<b>US10802T1051</b>
2020-10-23 10:07:26	1.600	-		0,5810
2020-10-23 09:03:38	5.000	-		0,5860
<b>BridgeBio Pharma Inc.</b>				<b>US10806X1028</b>
<b>Bridgestone Corp.</b>				<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>				<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>				<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>				<b>BMG1368B1028</b>
2020-10-23 08:29:58	2.000	0,7744		-
<b>Brinker International Inc.</b>				<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>				<b>PTBSSIOM0015</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>				<b>PTBSSJOM0014</b>
<b>BRIST.MYERS 20/26</b>				<b>US110122CN68</b>
<b>BRISTOL-MYERS 05/15/25</b>				<b>XS1226748439</b>
<b>BRISTOL-MYERS 19/21 REGS</b>				<b>USU11009AX28</b>
<b>BRISTOL-MYERS 19/22</b>				<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/22 REGS</b>				<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/24</b>				<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>				<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/29 REGS</b>				<b>USU11009BB98</b>
<b>BRISTOL-MYERS 19/39</b>				<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>				<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>				<b>US1101221083</b>

<b>Brit. Amer.Tobacco Hldgs</b>				<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>				<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>				<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2022</b>				<b>CA110709GB20</b>
<b>BRIT. COL.PROV. 2024 MTN</b>				<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>				<b>CA110709DK55</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>				<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>				<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>				<b>XS1720922175</b>
<b>BRIT. TELECOM. 18/28 MTN</b>				<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>				<b>US111021AM38</b>
<b>BRIT. TELECOMM. 99/28</b>				<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>				<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>				<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>				<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>				<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>				<b>XS2119468572</b>
<b>British American Tobacco PLC</b>				<b>GB0002875804</b>
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<b>British Land Co. PLC</b>				<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>				<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>				<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>				<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>				<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>				<b>XS1377681272</b>
<b>BROADCOM 20/25 REGS</b>				<b>USU1109MAF33</b>
<b>BROADCOM 20/30</b>				<b>US11135FAQ46</b>
<b>BROADCOM 20/30 REGS</b>				<b>USU1109MAK28</b>
<b>Brockhaus Capital Mgmt AG</b>				<b>DE000A2GSU42</b>

<b>Brooge Energy Ltd.</b>	<b>KYG1611B1077</b>
<b>Brookfield Asset Mgmt Inc.</b>	<b>CA1125851040</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>
<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunel International N.V.</b>	<b>NL0010776944</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>BSH BOSCH UND SIEMENS HAUSGERAE</b>	<b>XS0992602465</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>BULGARIEN 20/50 MTN</b>	<b>XS2234571771</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESUBL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>

<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>			<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,25 %</b>			<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
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<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>			<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>			<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001030708</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102499</b>

<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102507</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
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<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141760</b>
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<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104743</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
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<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030575</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>			<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>			<b>XS1405777316</b>
<b>Bunge Ltd.</b>			<b>BMG169621056</b>
<b>Bunzl PLC</b>			<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004513641</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005273013</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>



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<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>Burckhardt Compression Holding A</b>	<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>	<b>CA1208311029</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>
<b>Bureau Veritas SA</b>	<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00BMGYLN96</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00B4L84979</b>
<b>BURGER KING FR.17/24 REGS</b>	<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>	<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>	<b>IT0001347308</b>

**BW Energy Ltd**

**BMG0702P1086**

**BW LPG Ltd.**

**BMG173841013**

**BW-RENTA-UNIVERSAL-FONDS**

**DE0008491549**

**BWX Technologies Inc.**

**US05605H1005**

**BYD Co. Ltd.**

**CNE100000296**

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**BYD Co. Ltd. ADR**

**US05606L1008**

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**BYD Electronic International Co.**

**HK0285041858**

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2020-10-23 12:49:04	1.000	4,0940	-
2020-10-23 12:39:59	4.000	4,1190	-

**C C Land Holdings Ltd.**

**BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection**

**DE0005322218**

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

**DE000A0YJMN7**

**C.C.T. 15-22 FLR**

**IT0005104473**

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

**IT0005185456**

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

**IT0005218968**

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

**IT0005252520**

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

**IT0005311508**

<b>C.C.T. 18-25 FLR</b>	<b>IT0005331878</b>
<b>C.H. Robinson Worldwide Inc.</b>	<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>	<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>	<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>	<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>	<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>	<b>FR0013254273</b>
<b>CA IMMO 18-26</b>	<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>	<b>AT0000641352</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>AT0000A1JVU3</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>XS2099128055</b>
<b>Cabot Corp.</b>	<b>US1270551013</b>
<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>
<b>Cactus Inc.</b>	<b>US1272031071</b>
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>
<b>CADENT FIN. 20/32 MTN</b>	<b>XS2116701348</b>
<b>CADES 20/28 MTN</b>	<b>FR00140002P5</b>
<b>CADES 20/30 MTN</b>	<b>FR0013534559</b>
<b>Caesars Entertainment Inc.</b>	<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>

<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>

<b>CAIXABANK SA 19/26 MTN</b>			<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>			<b>US1280302027</b>
<b>CalAmp Corp.</b>			<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>			<b>CA1295841086</b>
<b>Calida Holding AG</b>			<b>CH0126639464</b>
<b>Calithera Biosciences Inc.</b>			<b>US13089P1012</b>
<b>Callaway Golf Co.</b>			<b>US1311931042</b>
<b>Callon Petroleum Co. (Del.)</b>			<b>US13123X5086</b>
2020-10-23 15:10:41	20	4,3800	-
<b>CALPINE 19/28 REGS</b>			<b>USU13055AU95</b>
<b>CAMDEN NATIONAL CORP.</b>			<b>US1330341082</b>
<b>Cameco Corp.</b>			<b>CA13321L1085</b>
<b>CAMPB.SOUP 20/30</b>			<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>			<b>US134429BK47</b>
<b>Campbell Soup Co.</b>			<b>US1344291091</b>
<b>CAMPBELL SOUP CO. 18/48</b>			<b>US134429BH18</b>
<b>Camping World Holdings Inc.</b>			<b>US13462K1097</b>
2020-10-23 14:17:03	30	-	22,4000
<b>CAN SUSTAINAB NTH AMERICA-C</b>			<b>BE0173901779</b>
<b>CAN SUSTAINABLE WORLD-C</b>			<b>BE0946893766</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>
2020-10-23 09:56:45	200	-	1,3600
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>

<b>Canadian National Railway Co.</b>			<b>CA1363751027</b>
2020-10-23 19:54:01	10	88,5100	-
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2020-10-23 17:57:03	25	40,0600	-
2020-10-23 16:24:42	160	40,0200	-
2020-10-23 16:09:10	160	40,0600	-
2020-10-23 14:19:42	45	40,2200	-
2020-10-23 12:58:51	57	-	40,2200
2020-10-23 07:54:19	10	40,0400	-
2020-10-23 07:12:48	100	39,3000	-
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS EURO GOV INV G-C</b>			<b>LU0093577855</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Candr. EQ.L.Biotech</b>			<b>LU0108459040</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-10-23 14:00:01	200	16,7280	-
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821940</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>			<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP GLOBAL EQTY-B EUR</b>			<b>LU0114999021</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPEX 17/24 REGS</b>			<b>USP20058AC08</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>

<b>CAPGEMINI 20/25</b>				<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>				<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>				<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>				<b>FR0013507878</b>
<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL4Z6</b>
<b>Capgemini SE</b>				<b>FR0000125338</b>
<b>Capgemini SE EO-Notes 2018(18/24)</b>				<b>FR0013327962</b>
<b>Capita PLC</b>				<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>				<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>				<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>				<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>				<b>VGG1890L1076</b>
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>				<b>CA14068G1046</b>
<b>Capstone Turbine Corp.</b>				<b>US14067D5086</b>
<b>Carasent ASA</b>				<b>NO0010123060</b>
2020-10-23 16:18:07	50		2,6200	-
<b>Carbios S.A.</b>				<b>FR0011648716</b>
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>				<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
<b>Cardinal Resources Ltd.</b>				<b>AU000000CDV9</b>
<b>CareDX Inc.</b>				<b>US14167L1035</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>				<b>XS1031019562</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>



<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2020-10-23 18:47:48	15	-	118,6000
2020-10-23 09:29:07	30	117,1000	-
2020-10-23 09:22:47	21	-	116,6000
2020-10-23 07:03:18	22	-	116,8000
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2A3</b>
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSB.BREW. 20/30 MTN</b>			<b>XS2133071774</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>			<b>FR0010149112</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>			<b>FR0010149203</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNEGIE FD-MEDICAL SUB-1A</b>			<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2020-10-23 14:52:33	150	-	13,0560

<b>Carnival Corp. EO-Notes 2016(16/</b>				<b>XS1319820624</b>
<b>CARNIVAL CRP 20/23 REGS</b>				<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>				<b>XS2010030596</b>
<b>Carnival PLC</b>				<b>GB0031215220</b>
2020-10-23 16:21:01	221	-		11,1400
2020-10-23 11:25:23	100	11,1900		-
2020-10-23 10:48:36	70	11,3500		-
2020-10-23 10:32:51	20	-		11,3000
2020-10-23 10:31:20	10	-		11,2700
2020-10-23 08:04:19	300	11,2750		-
<b>Carnival PLC-ADR-</b>				<b>US14365C1036</b>
<b>CARREFOUR 18/26 MTN</b>				<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>				<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>				<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>				<b>FR0013505260</b>
<b>Carrefour Banque EO-FLR Med.-T.</b>				<b>FR0013155868</b>
<b>Carrefour S.A.</b>				<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>				<b>XS0529414319</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>				<b>XS1179916017</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>				<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>				<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>				<b>XS1086835979</b>
<b>Carrefour SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL225</b>
<b>Carrefour SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL258</b>
<b>Carvana Co.</b>				<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>				<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>				<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>				<b>IT0005399586</b>
<b>Casa Systems Inc.</b>				<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>				<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>				<b>US14757U1097</b>

<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.F.SV. 20/27 MTN</b>	<b>US14913R2G11</b>
<b>CATERP.FIN.SER. 13/23 MTN</b>	<b>US14912L5Q03</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>

<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBB INTL SUK 20/27 MTN</b>	<b>XS2226917701</b>
<b>CBQ FIN. 19/23 MTN</b>	<b>CH0502393371</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 19/24</b>	<b>CA135087J967</b>
<b>CDA 19/30</b>	<b>CA135087K379</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>
<b>CDA 2028</b>	<b>CA135087H235</b>
<b>CDA 2041</b>	<b>CA135087YQ12</b>
<b>CDA 2045</b>	<b>CA135087ZS68</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDK Global Inc.</b>	<b>US12508E1010</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>	<b>CA1349211054</b>

<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/24 MTN</b>	<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/23</b>	<b>US222213AW05</b>
<b>CEB 20/23 MTN</b>	<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>	<b>XS2105085208</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG</b>	<b>DE0007257503</b>
2020-10-23 17:08:29	481 - 4,2900
2020-10-23 08:14:47	900 - 4,2260
2020-10-23 08:13:27	1.000 - 4,2320
2020-10-23 07:48:39	33 - 4,2600
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>	<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>	<b>XS1492691008</b>
<b>Celestica Inc.</b>	<b>CA15101Q1081</b>
<b>Collectar Bioscience Inc.</b>	<b>US15117F5008</b>
<b>Cellink AB</b>	<b>SE0013647385</b>
<b>CELLNEX TEL. 19/28 CV</b>	<b>XS2021212332</b>
<b>CELLNEX TEL. 20/25 MTN</b>	<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>	<b>XS2102934697</b>
<b>CELLNEX TEL. 20/29 MTN</b>	<b>XS2193658619</b>
<b>CELLNEX TEL. 20/30 MTN</b>	<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>	<b>XS1468525057</b>

<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
<b>Cembra Money Bank AG</b>				<b>CH0225173167</b>
<b>Cementir Holding NV</b>				<b>NL0013995087</b>
<b>CEMEX S.A.B. 19/29 REGS</b>				<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>				<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>				<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
2020-10-23 09:44:10	2.500	1,5105		-
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
<b>Central Puerto S.A.-ADR-</b>				<b>US1550382014</b>
<b>Centrica PLC</b>				<b>GB00B033F229</b>
<b>Centrotec SE</b>				<b>DE0005407506</b>
2020-10-23 07:11:13	125	-		15,9800
<b>centrotherm international AG</b>				<b>DE000A1TNMM9</b>
2020-10-23 09:47:47	20	-		2,8400
<b>Century Aluminum Co.</b>				<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>				<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>				<b>US1567001060</b>
<b>Ceotronics AG</b>				<b>DE0005407407</b>
<b>CEPSA FIN. 20/26 MTN</b>				<b>XS2202744384</b>

<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-10-23 14:28:06	600	-	8,1900
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>

<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
2020-10-23 09:30:40	34	-	28,4000
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>CHEPLAPHARM REGS 20/28</b>			<b>XS2243548273</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
<b>CHEVRON USA 20/22</b>			<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>			<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>			<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>			<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>			<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>			<b>US166756AH97</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>			<b>US16934Q2084</b>
<b>CHIMERIX INC. DL -,001</b>			<b>US16934W1062</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>			<b>KYG2118N1079</b>
2020-10-23 11:23:47	500	0,3504	-
<b>CHINA 19/22</b>			<b>XS2084424063</b>
<b>CHINA 19/24</b>			<b>XS2084424493</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>			<b>CNE1000002H1</b>
<b>CHINA DEVELOPMENT BANK CORP. EO-</b>			<b>XS1422314689</b>



<b>China Everbright International L</b>				<b>HK0257001336</b>
<b>China Everbright Ltd.</b>				<b>HK0165000859</b>
<b>China International Capital Corp</b>				<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>				<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>				<b>KYG210961051</b>
<b>China Merchants Bank Co. Ltd.</b>				<b>CNE1000002M1</b>
<b>China Minsheng Banking Corp.</b>				<b>CNE100000HF9</b>
<b>China Modern Dairy Hldgs Ltd.</b>				<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>				<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>				<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>				<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>				<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>				<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>				<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>				<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>				<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>				<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>				<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>				<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>				<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>				<b>US16945R1041</b>
2020-10-23 08:14:57	840	-		6,0500
2020-10-23 07:56:52	830	5,9000		-
2020-10-23 07:51:36	840	5,9000		-
2020-10-23 07:46:08	870	5,9000		-
<b>CHINA WAT.AFF.GRP NEW</b>				<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>				<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>				<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>				<b>CH0010570759</b>
<b>Chow Tai Fook Jewellery Group</b>				<b>KYG211461085</b>
<b>Christian Dior SE</b>				<b>FR0000130403</b>

<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>CHUGOKU EL. POWER CO.INC., THE</b>			<b>JP3522200009</b>
<b>Church &amp; Dwight Co. Inc.</b>			<b>US1713401024</b>
2020-10-23 07:50:53	40	77,2700	-
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>			<b>XS1991125896</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>Cie de Financement Foncier</b>			<b>FR0010960070</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>			<b>FR0013358843</b>
<b>CIE FIN.FONC 20/30 MTN</b>			<b>FR0013536950</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>

<b>Cie Genle Ets Michelin SCpA</b>	<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>	<b>FR0011912872</b>
<b>Ciena Corp.</b>	<b>US1717793095</b>
<b>CIGNA 20/30</b>	<b>US125523CL22</b>
<b>CIGNA 20/40</b>	<b>US125523CJ75</b>
<b>CIGNA 20/50</b>	<b>US125523CK49</b>
<b>CIGNA CORP. 18/25</b>	<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>	<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>	<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>	<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>	<b>US17243V1026</b>
<b>Cineworld Group PLC</b>	<b>GB00B15FWH70</b>
<b>Cintas Corp.</b>	<b>US1729081059</b>
<b>Cirrus Logic Inc.</b>	<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>	<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/20</b>	<b>US17275RAX08</b>
<b>CISCO SYSTEMS 15/25</b>	<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>	<b>US125581GR39</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>	<b>US17308CC380</b>

<b>CITIGROUP 19/22 FLR</b>	<b>US17308CC463</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>	<b>CH0467182405</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967ML25</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>Citigroup Inc</b>	<b>US1729674242</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 16/23 MTN</b>	<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>

<b>CITIGROUP INC. 2027</b>			<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>			<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>			<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>			<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1859010685</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1795253134</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>			<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>			<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>			<b>XS1762729538</b>
<b>CITIZENS FIN 19/26</b>			<b>US174610AR61</b>
<b>Citizens Financial Group Inc.</b>			<b>US1746101054</b>
<b>CITRIX SYST 20/30</b>			<b>US177376AF70</b>
<b>CITRIX SYSTEMS 2027</b>			<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
2020-10-23 18:07:33	30	102,5800	-
2020-10-23 14:15:52	35	103,1000	-
2020-10-23 06:04:57	35	107,8200	-
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>

<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-10-23 10:22:55	250	15,4000	-
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2020-10-23 18:18:28	100	47,2000	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMA CGM SA 01/15/21</b>			<b>XS1244815111</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>
<b>CME GROUP 2022</b>			<b>US12572QAE52</b>
<b>CME Group Inc.</b>			<b>US12572Q1058</b>

<b>CMS Energy Corp.</b>	<b>US1258961002</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>	<b>XS2022084367</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>	<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNO Financial Group Inc.</b>	<b>US12621E1038</b>
<b>CNOOC PETROLEUM N.A. 2032</b>	<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP ASSURANC 20/51 FLR</b>	<b>FR0013521630</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0010167247</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0011949403</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>	<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>Co-Diagnostics Inc.</b>	<b>US1897631057</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS2025594685</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/26 MTN</b>	<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>

<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>
<b>CO. RABOBANK 20/UND. FLR</b>	<b>XS2202900424</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 20/27</b>	<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>	<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 19/26 S.940</b>	<b>DE000CZ45VC5</b>
<b>COBA 20/26S 965</b>	<b>DE000CB0HRQ9</b>
<b>COBA 20/27 S.961</b>	<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>	<b>DE000CZ45V25</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COBA MTH S.P36</b>	<b>DE000CZ45VS1</b>
<b>COCA C.HBC F 19/27 MTN</b>	<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>	<b>XS1377682676</b>
<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0993259844</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>



<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>
<b>COCA-COLA CO 20/29</b>	<b>XS2233154538</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/31</b>	<b>US191216DE73</b>
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CP30</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CQ13</b>
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>
<b>Coca-Cola Co.</b>	<b>US1912161007</b>
<b>COCA-COLA CO. 10/20</b>	<b>US191216AR14</b>
<b>COCA-COLA CO. 13/20</b>	<b>US191216BG40</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 15/25</b>	<b>US191216BS87</b>

<b>COCA-COLA CO. 16/26</b>	<b>US191216BW99</b>
<b>COCA-COLA CO. 16/26</b>	<b>US191216BZ21</b>
<b>COCA-COLA CO. 17/27</b>	<b>US191216CE82</b>
<b>COCA-COLA CO. 2024</b>	<b>AU3CB0237907</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574672397</b>
<b>COCA-COLA CO/THE 03/09/23</b>	<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>
<b>Coca-Cola Enterprises Inc. 2,375</b>	<b>XS0926785808</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>	<b>GB00BDCPN049</b>
<b>COCHLEAR LDT</b>	<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>	<b>CA19200Q2099</b>
<b>Codexis Inc.</b>	<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/28</b>	<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>	<b>FR0013264439</b>
<b>Coeur</b>	<b>US1921085049</b>
<b>Coffee Holding Co. Inc.</b>	<b>US1921761052</b>
<b>COFIROUTE SA 20/31</b>	<b>FR0013512621</b>
<b>Coherent Inc.</b>	<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>	<b>US19249H1032</b>
<b>COLFAX 17/25 REGS</b>	<b>XS1599406839</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>	<b>US19416QEC06</b>

<b>COLGATE-PALMOL. 2021 MTN</b>	<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>	<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>	<b>US1941621039</b>
<b>Colgate-Palmolive Co. EO-Bonds 2</b>	<b>XS1958648294</b>
<b>Colony Credit Real Estate Inc.</b>	<b>US19625T1016</b>
<b>Coloplast AS</b>	<b>DK0060448595</b>
<b>COLTENE Holding AG</b>	<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>	<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>	<b>XS1952948104</b>
<b>COM.GR.FIN.N 18/28 MTN</b>	<b>XS1876069185</b>
<b>COMCAST 2035</b>	<b>US20030NAF87</b>
<b>COMCAST 2037</b>	<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>	<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>	<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>	<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>	<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>	<b>US20030NDK46</b>
<b>COMCAST CORP 20/27</b>	<b>XS2114852218</b>
<b>COMCAST CORP 20/30</b>	<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>	<b>US20030NDM02</b>
<b>COMCAST CORP 20/32</b>	<b>XS2114852564</b>
<b>COMCAST CORP 20/40</b>	<b>XS2114852721</b>
<b>COMCAST CORP 20/62</b>	<b>US20030NDQ16</b>
<b>comdirect</b>	<b>DE0005428007</b>
<b>Comet Holding AG</b>	<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>	<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>	<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>	<b>IE00B16C1G93</b>

<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Cominar Real Estate Inv.Trust</b>			<b>CA1999101001</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
2020-10-23 13:11:11	30	-	128,7200
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2020-10-23 17:22:22	300	4,5880	-
2020-10-23 15:52:35	500	4,5850	-
2020-10-23 14:29:51	5	-	4,5730
2020-10-23 14:29:09	15	-	4,5710
2020-10-23 12:59:58	2.000	-	4,6230
2020-10-23 12:54:59	148	-	4,6290
2020-10-23 12:40:14	150	-	4,6220
2020-10-23 11:57:35	750	-	4,5930
2020-10-23 11:49:45	750	4,5980	-
2020-10-23 11:18:22	100	-	4,5760
2020-10-23 11:16:04	120	-	4,5700
2020-10-23 11:13:50	150	-	4,5710
2020-10-23 11:01:50	1.000	4,5710	-
2020-10-23 10:55:32	2.000	-	4,6060
2020-10-23 10:37:28	180	-	4,6050
2020-10-23 10:16:38	200	4,6270	-
2020-10-23 09:04:43	2.000	-	4,6010
2020-10-23 08:54:28	1.000	-	4,5990
2020-10-23 08:24:11	4.200	-	4,5890
2020-10-23 08:19:28	1.400	-	4,6010
2020-10-23 08:15:56	150	-	4,5820
2020-10-23 07:49:18	500	-	4,5650
2020-10-23 07:27:39	1.000	-	4,5670
<b>COMMERZBANK AG</b>			<b>DE000CZ40NG4</b>
<b>Commerzbank AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL8C6</b>
<b>Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL8D4</b>
<b>Commerzbank AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSD4</b>
<b>Commerzbank AG LT2 7,75 %</b>			<b>DE000CB83CF0</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26</b>			<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24</b>			<b>DE000CZ40LM6</b>
<b>COMMERZBANK AG MTH S.P16 V.16(26</b>			<b>DE000CZ40LQ7</b>

Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24)	DE000CZ40NNO
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1750349190
Commonwealth Bank of Australia E	XS1811023735
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie d Entreprises CFE S.A.	BE0003883031
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. 3	XS0760364116
Compagnie de Saint-Gobain S.A. 3	XS0791007734

<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2020-10-23 14:07:42	104	47,9000	-
2020-10-23 13:23:28	25	47,9500	-
2020-10-23 13:03:41	15	47,5000	-
2020-10-23 12:37:13	100	47,9000	-
2020-10-23 09:25:10	18	47,9000	-
2020-10-23 09:11:43	85	48,0500	-
2020-10-23 06:30:50	50	48,2000	-
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
<b>CompuGroup Medical SE &amp; Co.KGaA</b>			<b>DE000A288904</b>
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
2020-10-23 06:11:12	400	25,3050	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b>			<b>LU0860821874</b>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
2020-10-23 09:43:50	11	82,3900	-
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-10-23 09:04:42	3	-	145,1600

<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-10-23 11:12:44	526	23,8150	-
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage Com.Bund-Future Double</b>			<b>LU0530124006</b>
<b>ComStage Com.Bund-Future TR U.ET</b>			<b>LU0508799334</b>
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>			<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
2020-10-23 09:03:54	10	78,9310	-
<b>COMSTAGE ETF NIKKEI 225</b>			<b>LU0378453376</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>			<b>LU0530119774</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOOX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI Emerg. Mrkt. U</b>			<b>LU0635178014</b>

<b>ComStage ETF-MSCI EMU TRN U.ETF</b>				<b>LU0392494729</b>
<b>ComStage ETF-MSCI Europe Middle</b>				<b>LU0392496260</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>				<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>				<b>LU0392495023</b>
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-MSCI World TRN U.ET</b>				<b>LU0392494562</b>
2020-10-23 12:02:09	859	57,5830	-	
2020-10-23 10:10:17	6	-	57,5230	
<b>ComStage ETF-PSI 20 Leverage U.</b>				<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>				<b>LU0378434582</b>
<b>ComStage ETF-TOPIX U.ETF</b>				<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>				<b>LU0947415054</b>
<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOX.E.German Covered C</b>				<b>LU0488317610</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605645</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444607005</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606965</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606882</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>				<b>LU0444606700</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX EO Liqi.Sovgs. Di</b>				<b>LU0444605728</b>



<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>			<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>			<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>			<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>			<b>LU0392496344</b>
<b>ComStage MSCI Europe TRN U.ETF</b>			<b>LU0392494646</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>			<b>LU1033694107</b>
<b>ComStage MSCI Spain</b>			<b>LU1104577314</b>
<b>ComStage MSCI USA Large Cap U.ET</b>			<b>LU0392495882</b>
<b>ComStage NYSE Arca Gold BUGS U.E</b>			<b>LU0488317701</b>
2020-10-23 06:55:49	100	-	27,4450
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage DAX</b>			<b>LU0378438732</b>
2020-10-23 14:37:14	22	109,7400	-
2020-10-23 13:38:10	135	-	109,8800
2020-10-23 13:09:42	57	110,1200	-
2020-10-23 10:22:42	23	109,9000	-
2020-10-23 09:34:52	10	-	109,6600
2020-10-23 08:50:08	40	109,5600	-
2020-10-23 08:06:12	56	-	109,6600
2020-10-23 07:48:37	27	-	109,6800
<b>ComStage SICAV - ComStage DivDAX</b>			<b>LU0603933895</b>
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392496427</b>
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
2020-10-23 09:31:57	100	-	29,2250
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2020-10-23 07:09:07	20	-	24,4900
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-10-23 08:02:52	94	109,2600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>

<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436447</b>
<b>ComStage SICAV - ComStageSTOXX E</b>				<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>				<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>				<b>LU0378435639</b>
<b>ComStage Verm.str.-Def.UCI.ETF I</b>				<b>DE000ETF7029</b>
2020-10-23 07:31:02	24	-		109,8200
<b>ComStage Verm.str.-Off.UCI.ETF I</b>				<b>DE000ETF7037</b>
2020-10-23 07:31:43	25	-		113,3000
<b>ComStage-EURO STOXX 50 Daily Sho</b>				<b>LU0392496856</b>
<b>ComStage-EURO STOXX Daily Levera</b>				<b>LU0392496930</b>
<b>ComStage-FR DAX UCITS ETF</b>				<b>LU0488317024</b>
<b>ComStage-HSCEI UCITS ETF</b>				<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>				<b>LU0488316729</b>
<b>ComStage-Nasdaq-100 U.ETF</b>				<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>				<b>LU0488316133</b>

<b>ComStage-ShortDAX TR UCITS ETF</b>			<b>LU0603940916</b>
2020-10-23 07:30:14	350	-	18,7480
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>			<b>US20786W1071</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>CONS.EDISON 20/30</b>			<b>US209111FX66</b>
<b>CONST.BRANDS 18/48</b>			<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>			<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>			<b>XS2193657561</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-10-23 15:53:23	20	-	100,6500
2020-10-23 07:56:44	46	-	101,8000
<b>Continental AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8E2</b>
<b>Continental AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL8F9</b>
<b>Continental AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSE2</b>
<b>Continental AG Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGSF9</b>
<b>Continental AG Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGSG7</b>
<b>Continental AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSH5</b>

<b>Continental AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G9033</b>
<b>Continental AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9041</b>
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>	<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>	<b>US2120151012</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>
<b>Conzzeta AG</b>	<b>CH0244017502</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>	<b>XS0728812495</b>
<b>COOP-GRUPPE 20/23</b>	<b>CH0538763522</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0557252417</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>
<b>COOPER COS INC. DL-,10</b>	<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS1811812145</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS0933540527</b>
<b>COPART INC.</b>	<b>US2172041061</b>
<b>Copper Mountain Mining Corp.</b>	<b>CA21750U1012</b>
<b>COPPER T-ETC</b>	<b>XS0470829432</b>
<b>Corbion N.V.</b>	<b>NL0010583399</b>
2020-10-23 12:53:39	25 41,5500 -
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>	<b>CA21852Q4043</b>

<b>Core Laboratories N.V.</b>			<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>			<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>			<b>US21871N1019</b>
<b>Corestate Capital Holding S.A EO</b>			<b>DE000A19YDA9</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>Corning Inc.</b>			<b>US2193501051</b>
<b>CORP. ANDINA FOM. 18/23</b>			<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>			<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>			<b>XS2081543204</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
<b>Cosan Ltd.</b>			<b>BMG253431073</b>
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>			<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
2020-10-23 12:48:29	2	-	316,5500
<b>COTE DIVOIRE 18/48 REGS</b>			<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>

Country Garden Holdings Co.Ltd KYG245241032

COVENTRY BLDG 13/20 XS0993993921

Covestro AG DE0006062144

2020-10-23 16:15:09	35	43,8800	-
2020-10-23 09:24:10	200	-	44,0300

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 4 Long Daily Net Return EUR Index DE000A2BLYH4

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

2020-10-23 07:15:52	200	25,7000	-
2020-10-23 06:37:03	50	-	25,2000

CR.AGR.(LDN) 20/28 MTN CH0517825284

CR.AGR.P.SEC 19/29 MTN FR0013411600

CR.MUT.ARKEA 19/25 MTN FR0013397320

CR.MUT.ARKEA 19/26 MTN FR0013414091

CR.MUT.ARKEA 19/29 MTN FR0013421369

CR.SUISSE GR 19/UND. FLR CH0494734384

CR.SUISSE GR 20/28 FLR CH0517825276

CR.SUISSE GR 20/28FLR MTN CH0550413337

<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>	<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15-25</b>	<b>FR0012737963</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013134897</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>

<b>Credit Agricole (London Br.)</b>	<b>XS0617251995</b>
<b>CREDIT AGRICOLE (LONDON BR.) 3,1</b>	<b>XS0953564191</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010989087</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A.</b>	<b>FR0000045072</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL9C4</b>
<b>Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL9D2</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2K5</b>



<b>Credit Mutuel Arkea EO-FLR Med.-</b>				<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>				<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1111312523</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1015884833</b>
<b>Credit Suisse (London Branch) EO</b>				<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>				<b>XS1428769738</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>CREDIT SUISSE CORP SH D-EURB</b>				<b>LU0155951089</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>				<b>CH0483180946</b>
<b>Credit Suisse MSCI USA Blue ETF</b>				<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
<b>creditsheif AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>CRITERIA CAIXA 04/21/22</b>				<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Croda International PLC</b>				<b>GB00BJFVLV09</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2020-10-23 14:13:04	300	12,1600	-	
2020-10-23 08:26:00	50	-	12,3800	
2020-10-23 07:50:39	50	-	12,4800	
2020-10-23 07:47:28	250	12,5000	-	
<b>CrowdStrike Holdings Inc.</b>				<b>US22788C1053</b>
2020-10-23 09:51:47	9	113,0000	-	
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>

<b>CROWN CASTL 20/25</b>	<b>US22822VAS07</b>
<b>CROWN CASTL 20/31</b>	<b>US22822VAT89</b>
<b>CROWN CASTL 20/51</b>	<b>US22822VAU52</b>
<b>Crown Castle International Corp.</b>	<b>US22822V1017</b>
<b>CROWN EURAN 19/23 REGS</b>	<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>	<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>	<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>	<b>XS1758716085</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>	<b>XS1490137418</b>
<b>CRUDE OIL ENHANCED T-ETC</b>	<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>	<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>	<b>MT0001770107</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>	<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>	<b>CH0254859116</b>
<b>CS AG LDN 20/21 FLR MTN</b>	<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>	<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>	<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>	<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>	<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>	<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>	<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>	<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>	<b>IE00B53L4350</b>
<b>CS ETF(IE)ON FTSE MIB</b>	<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>	<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>	<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>	<b>IE00B5L8K969</b>
<b>CS ETF(IE)ON MSCI EM L.A.</b>	<b>IE00B5KMFT47</b>

<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-10-23 19:45:42	14	-	554,1000
2020-10-23 18:23:37	4	554,6000	-
2020-10-23 06:01:40	10	556,3000	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-10-23 15:16:01	125	-	294,0610
2020-10-23 15:13:26	125	294,1490	-
2020-10-23 11:10:43	42	294,7490	-
2020-10-23 09:59:47	50	294,2290	-
2020-10-23 09:44:00	20	-	294,2210
2020-10-23 07:18:42	35	294,2990	-
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX PT BALANCED USD-B</b>			<b>LU0078041133</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>			<b>LU0078042610</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>

**CSX CORP 20/50** **US126408HS51**

**CSX Corp.** **US1264081035**

**CT REIT** **CA1264621006**

**CT WELT PORTFOLIO AMI** **DE000A0DNVT1**

**CTI BioPharma Corp.** **US12648L6011**

2020-10-23 08:03:35 1.000 - 2,8320

**CTS EVENTIM KGAA** **DE0005470306**

2020-10-23 16:01:34 140 - 43,5000  
2020-10-23 12:38:35 22 - 43,5800  
2020-10-23 12:17:20 12 - 43,1600  
2020-10-23 11:05:29 40 42,9400 -

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

**Cummins Inc.** **US2310211063**

**CureVac N.V.** **NL0015436031**

2020-10-23 19:57:17 400 42,2250 -  
2020-10-23 19:56:45 400 42,2450 -  
2020-10-23 19:55:07 80 42,3700 -  
2020-10-23 19:54:34 400 42,1950 -  
2020-10-23 19:52:09 25 42,0350 -  
2020-10-23 19:51:23 50 42,0850 -  
2020-10-23 19:51:19 17 42,0850 -  
2020-10-23 19:50:34 185 42,0850 -  
2020-10-23 19:49:23 230 42,0350 -  
2020-10-23 19:49:07 25 42,0150 -  
2020-10-23 19:48:03 100 42,0350 -  
2020-10-23 19:47:32 400 41,9750 -  
2020-10-23 19:42:52 400 42,0400 -  
2020-10-23 19:35:00 250 42,0750 -  
2020-10-23 19:00:10 119 42,2300 -  
2020-10-23 18:59:07 25 42,2300 -  
  
2020-10-23 18:57:09 35 42,2500 -  
2020-10-23 18:05:35 10 42,5200 -  
2020-10-23 17:37:26 120 42,1350 -  
2020-10-23 17:27:59 47 42,0600 -  
2020-10-23 17:21:04 70 41,8900 -  
2020-10-23 17:21:04 100 41,8900 -  
2020-10-23 17:04:18 10 42,1750 -  
2020-10-23 16:43:02 33 42,2500 -  
2020-10-23 16:21:26 25 42,2750 -  
2020-10-23 16:07:57 90 42,2650 -  
2020-10-23 15:54:32 50 42,1550 -  
2020-10-23 15:34:16 47 42,1400 -  
2020-10-23 14:52:31 20 42,9300 -  
2020-10-23 14:32:21 10 - 43,1750  
2020-10-23 13:39:51 22 44,5200 -  
2020-10-23 13:24:33 100 44,4850 -  
2020-10-23 13:17:45 40 44,4850 -  
2020-10-23 13:05:39 150 44,5850 -  
2020-10-23 13:04:13 15 44,5850 -  
2020-10-23 12:55:59 40 - 44,5150  
2020-10-23 12:41:34 6 44,4350 -  
2020-10-23 12:40:51 10 44,4750 -  
2020-10-23 12:38:03 4 44,5850 -  
2020-10-23 12:29:16 72 44,5150 -  
2020-10-23 12:05:54 30 43,7850 -  
2020-10-23 11:51:07 55 - 44,0050  
2020-10-23 11:48:06 150 44,1250 -  
2020-10-23 11:47:41 60 44,1250 -  
2020-10-23 11:42:04 55 44,1900 -  
2020-10-23 11:33:48 21 43,9200 -

2020-10-23 11:29:38	100	-	44,1250
2020-10-23 11:18:53	68	44,8800	-
2020-10-23 10:09:02	20	-	43,0150
2020-10-23 09:41:17	100	42,8350	-
2020-10-23 09:00:47	120	-	42,4750
2020-10-23 08:33:30	210	-	43,0550
2020-10-23 08:28:42	15	43,0900	-
2020-10-23 08:20:54	2	-	42,9600
2020-10-23 07:46:50	7	42,5350	-
2020-10-23 07:25:21	120	42,1400	-
2020-10-23 07:10:41	250	42,1050	-
2020-10-23 06:22:32	300	42,3150	-
2020-10-23 06:00:02	15	41,9900	-

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

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

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

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

**CVS HEALTH 15/25** **US126650CL25**

**CVS HEALTH 18/23** **US126650CV07**

**CVS HEALTH 19/24** **US126650DE72**

**CVS HEALTH 19/26** **US126650DF48**

**CVS HEALTH 19/29** **US126650DG21**

**CVS HEALTH 20/27** **US126650DH04**

**CVS HEALTH 20/30** **US126650DN71**

**CVS HEALTH 20/40** **US126650DK33**

**CVS HEALTH 20/50** **US126650DL16**

**CVS Health Corp.** **US1266501006**

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2020-10-23 15:08:17	12	-	50,8800
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**CYAN AG** **DE000A2E4SV8**

**CyberArk Software Ltd.** **IL0011334468**

**Cyberdyne Inc.** **JP3311530004**

**Cypress Development Corp.** **CA2327492005**

**Cyren Ltd.** **IL0010832371**

**CyrusOne Inc.** **US23283R1005**

**Cytosorbents Corp.** **US23283X2062**

**CytoTools AG** **DE000A0KFRJ1**

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2020-10-23 15:19:28	170	17,8500	-
2020-10-23 15:09:54	200	-	17,8000

<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027</b>			<b>CZ0001005037</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
2020-10-23 06:48:46	64	-	59,5000
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>			<b>XS1334170799</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>			<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>			<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/23 REGS</b>			<b>USU2339CDW56</b>
<b>Daimler AG</b>			<b>DE0007100000</b>
2020-10-23 19:33:55	12	48,4750	-
2020-10-23 19:01:25	515	48,5450	-
2020-10-23 15:53:55	50	-	48,3000
2020-10-23 14:17:38	488	48,0650	-
2020-10-23 14:02:56	100	48,1200	-
2020-10-23 13:33:06	30	-	48,6050
2020-10-23 13:31:55	20	48,6250	-
2020-10-23 13:22:09	40	-	48,7000
2020-10-23 12:58:09	50	-	48,8350
2020-10-23 12:55:05	10	-	48,8450
2020-10-23 12:53:39	445	-	48,8450
2020-10-23 12:44:38	45	-	48,8450
2020-10-23 12:31:06	13	-	48,7400
2020-10-23 12:28:07	205	48,7250	-

2020-10-23 12:10:48	700	-	48,7350
2020-10-23 11:52:00	535	-	48,8350
2020-10-23 11:47:09	300	-	48,8350
2020-10-23 11:44:37	20	-	48,7800
2020-10-23 11:40:39	55	48,8450	-
2020-10-23 11:32:26	100	-	48,8050
2020-10-23 11:18:55	500	-	48,9700
2020-10-23 11:16:25	10	-	48,9550
2020-10-23 10:34:44	390	-	49,0650
2020-10-23 10:32:35	150	-	49,0700
2020-10-23 10:32:35	204	-	49,0700
2020-10-23 10:31:51	100	49,0750	-
2020-10-23 10:15:37	354	-	49,0450
2020-10-23 10:13:07	69	-	48,9900
2020-10-23 10:12:57	241	-	48,9850
2020-10-23 10:10:50	300	-	49,0550
2020-10-23 10:01:13	354	-	48,9700
2020-10-23 09:58:19	500	-	48,8550
2020-10-23 09:51:58	570	-	48,9300
2020-10-23 09:49:28	10	-	48,9000
2020-10-23 09:47:17	200	48,8650	-
2020-10-23 09:45:27	260	-	48,8900
2020-10-23 09:40:55	70	-	48,8950
2020-10-23 09:35:37	500	-	48,9550
2020-10-23 09:29:21	10	-	48,8500
2020-10-23 09:15:14	300	-	48,9900
2020-10-23 09:11:36	150	-	48,9800
2020-10-23 09:11:03	10	-	48,9600
2020-10-23 09:09:50	166	-	48,9350
2020-10-23 08:47:17	21	-	48,8900
2020-10-23 08:38:52	375	-	48,8900
2020-10-23 08:36:40	50	48,8800	-
2020-10-23 08:35:23	2	-	48,8250
2020-10-23 08:34:45	110	-	48,7950
2020-10-23 08:29:12	21	48,7950	-
2020-10-23 08:26:01	120	48,8850	-
2020-10-23 08:24:19	100	48,8450	-
2020-10-23 08:24:02	100	48,8300	-
2020-10-23 08:23:09	100	-	48,8700
2020-10-23 08:14:14	300	-	48,9500
2020-10-23 08:12:06	50	-	48,9300
2020-10-23 08:09:55	67	-	48,8300
2020-10-23 08:01:02	30	-	48,8650
2020-10-23 07:52:52	20	-	48,9950
2020-10-23 07:40:27	34	-	48,8850
2020-10-23 07:28:33	31	48,6750	-
2020-10-23 07:22:29	25	48,7650	-
2020-10-23 07:20:40	150	-	48,5100
2020-10-23 07:11:59	100	-	48,8600
2020-10-23 07:09:49	125	48,7150	-
2020-10-23 07:05:15	200	-	49,0150
2020-10-23 07:05:15	625	-	49,0150
2020-10-23 07:05:15	363	-	49,0150
2020-10-23 07:05:15	90	-	49,0150
2020-10-23 07:04:54	126	-	48,9000
2020-10-23 06:44:26	650	-	48,2350
2020-10-23 06:41:50	35	-	48,3050
2020-10-23 06:25:45	20	48,3350	-
2020-10-23 06:19:24	200	-	48,1850

**Daimler AG** **DE000A2YNZW8**

**Daimler AG** **DE000A2YNZY4**

**Daimler AG** **DE000A2YNZX6**

**Daimler AG 2,375 % Medium Term N** **DE000A1R0691**

**Daimler AG Faktor 10 Long Daily Net Return EUR Index** **DE000A2BL8G7**

**Daimler AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2BL951**

<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>	<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGLD9</b>
<b>Daimler AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGSJ1</b>
<b>Daimler AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLE7</b>
<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G92Z7</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9207</b>
<b>Daimler AG FLR-Med.Term Nts. v.1</b>	<b>DE000A2GSCY9</b>
<b>Daimler AG Medium 2 % Term Notes</b>	<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G07</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCW3</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 20/23</b>	<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>	<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289QR9</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/22 MTN</b>	<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>	<b>DE000A282CA0</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>



<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>	<b>USU2339CCV82</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>	<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>	<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A190ND6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>	<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>	<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>	<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>	<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>	<b>IE00BJMZDW83</b>

<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-10-23 17:34:53	4	-	195,4800
2020-10-23 13:39:54	300	-	195,3200
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>			<b>XS1152089345</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>			<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/24 MTN</b>			<b>FR0013216918</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-10-23 14:26:02	80	51,0000	-
2020-10-23 14:19:40	120	51,0000	-
2020-10-23 13:59:02	178	-	51,1800
2020-10-23 13:43:33	105	51,2200	-
2020-10-23 13:37:06	300	-	51,2400
2020-10-23 13:34:02	50	51,2600	-
2020-10-23 13:10:36	210	-	51,1000
2020-10-23 12:49:58	145	-	51,1400
2020-10-23 12:30:02	50	51,2600	-
2020-10-23 12:11:05	200	51,2800	-
2020-10-23 12:10:57	160	-	51,2000
2020-10-23 10:11:40	360	-	51,0600
2020-10-23 10:10:36	360	-	51,0800
2020-10-23 10:06:31	100	51,0800	-
2020-10-23 10:01:59	200	51,0000	-
2020-10-23 10:00:12	133	50,9600	-
2020-10-23 09:53:51	125	51,0200	-
2020-10-23 09:44:52	200	51,1200	-
2020-10-23 09:35:20	24	51,1000	-
2020-10-23 09:22:44	110	-	50,9800
2020-10-23 09:09:12	290	-	50,9600
2020-10-23 09:07:12	250	51,0600	-
2020-10-23 07:59:35	150	50,9400	-
2020-10-23 07:54:15	49	50,9400	-
2020-10-23 06:20:13	10	51,1000	-
2020-10-23 06:17:45	100	51,1000	-
<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>			<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>			<b>FR0011527241</b>

<b>Danone S.A. 3,60 %</b>	<b>FR0010967216</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>	<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012432912</b>
<b>Danone S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL449</b>
<b>Danone S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL464</b>
<b>Danone S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL456</b>
<b>Danone S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL472</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>	<b>XS1967697738</b>
<b>DANSKE BANK AS EO-FLR MED.-T. NT</b>	<b>XS1068866950</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 16/21 MTN REGS</b>	<b>US23636BAE92</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>	<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Invest SICAV - India</b>	<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2020</b>	<b>DK0009923641</b>
<b>DANSKE STAT 2021</b>	<b>DK0009922676</b>

<b>DANSKE STAT 2023</b>			<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>			<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>			<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>			<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>			<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>			<b>US2371941053</b>
<b>Darling Ingredients Inc.</b>			<b>US2372661015</b>
<b>Dassault Aviation S.A.</b>			<b>FR0000121725</b>
<b>DASSAULT SYS 19/26</b>			<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>Datadog Inc</b>			<b>US23804L1035</b>
2020-10-23 17:45:46	25	85,5000	-
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
2020-10-23 09:56:54	20	-	43,2500
<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>			<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>Davide Campari-Milano NV</b>			<b>NL0015435975</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EKOG3</b>
2020-10-23 13:56:20	20	125,1380	-
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2020-10-23 13:02:34	1	156,7060	-
2020-10-23 08:30:54	47	-	156,8020
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>

**DB ETC NATGAS E 60** **DE000A1ED2K0**

**DB ETC PALLADIUM EUR H 60** **DE000A1EK3B8**

**DB ETC PLATIN EUR H60** **DE000A1EK0H1**

**DB ETC SLVR EUR** **DE000A1EK0J7**

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2020-10-23 12:03:18	12	153,4740	-
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**DB ETC SLVR EUR 60** **DE000A1E0HS6**

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2020-10-23 13:43:15	40	199,3780	-
2020-10-23 12:23:58	8	200,3380	-

**DB GOLD OEZT** **DE000A0S9GB0**

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2020-10-23 14:48:44	19	51,6340	-
2020-10-23 14:33:18	400	51,6740	-
2020-10-23 14:27:19	95	51,6780	-
2020-10-23 14:10:13	260	51,7990	-
2020-10-23 13:56:04	150	51,7590	-
2020-10-23 13:45:43	100	51,7790	-
2020-10-23 13:43:56	200	51,7840	-
2020-10-23 13:37:20	190	51,7240	-
2020-10-23 13:34:21	150	51,7490	-
2020-10-23 13:34:21	250	51,7490	-
2020-10-23 13:34:21	350	51,7490	-
2020-10-23 13:34:21	100	51,7490	-
2020-10-23 13:34:21	150	51,7490	-
2020-10-23 13:34:21	100	51,7490	-
2020-10-23 13:17:10	95	51,7940	-
2020-10-23 13:08:20	290	51,8290	-
2020-10-23 12:31:37	400	51,8890	-
2020-10-23 12:13:28	71	-	51,8410
2020-10-23 11:34:27	500	51,8690	-
2020-10-23 11:34:00	100	51,8690	-
2020-10-23 11:31:37	100	51,8690	-
2020-10-23 10:55:12	500	51,8490	-
2020-10-23 07:34:03	4	51,9040	-
2020-10-23 07:18:44	11	51,9440	-
2020-10-23 06:33:05	250	-	51,8350

**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**

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2020-10-23 09:27:50	30	-	161,7360
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**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**

<b>db x-t.MSCI EM Energy Idx. ETF I</b>				<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>				<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>				<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>				<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>				<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>				<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>				<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>				<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>				<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>				<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>				<b>LU0417510616</b>
<b>DB X-TR. MSCI USA HE. CAR. UC. E</b>				<b>IE00BCHWNW54</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>				<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>				<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>				<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>				<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>				<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>				<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0643975591</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0290355717</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>				<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>				<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>				<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>				<b>LU0290359032</b>
2020-10-23 09:31:40	9	191,0730	-	
2020-10-23 07:17:58	1	-	190,2120	
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>				<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>				<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>				<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>				<b>LU0518622286</b>

<b>DB X-TR.MSCI USA EN.UC.1D</b>			<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>			<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2020-10-23 13:51:29	20	248,5290	-
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
2020-10-23 09:28:46	375	-	23,5110
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
2020-10-23 14:17:31	120	41,8590	-
2020-10-23 14:17:10	120	41,8590	-
2020-10-23 12:25:42	120	41,7770	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>

<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
2020-10-23 09:31:39	11	257,0780	-
2020-10-23 07:17:57	2	-	257,3020
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>



<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
2020-10-23 14:15:54	33	159,3430	-
2020-10-23 11:10:15	100	159,3240	-
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>			<b>SG1L01001701</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
2020-10-23 12:26:56	22	-	2,7440
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE GREY MINING LTD.</b>			<b>AU000000DEG6</b>

<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>			<b>DE000A2NBF25</b>
<b>Decheng Technology AG</b>			<b>DE000A1YDDM9</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>			<b>US2435371073</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2020-10-23 09:04:12	59	-	54,8200
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-10-23 09:12:38	68	-	113,9400
2020-10-23 08:35:01	300	-	114,0200
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>

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
2020-10-23 14:35:47	1.200	-	14,5860
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383

<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-10-23 09:05:25	6	-	260,6000
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
2020-10-23 08:49:49	7.900	11,3400	-
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
2020-10-23 08:51:41	2.250	41,4640	-
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
2020-10-23 09:06:13	92	-	10,4500
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
2020-10-23 09:06:54	5	-	197,0000
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
2020-10-23 11:53:09	56	-	20,9800
2020-10-23 09:07:36	46	-	20,9450
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-10-23 12:24:25	200	-	49,9550
2020-10-23 08:06:53	180	50,0900	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>

<b>Deka STOXX Europe 50 UCITS ETF</b>	<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>	<b>DE000ETFL524</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>	<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>	<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>	<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>	<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>	<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>	<b>DE000DKOECT0</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>	<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>

<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>		<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>		<b>LU0124427344</b>
<b>DEKATRESOR</b>		<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>		<b>US24665A1034</b>
<b>Delignit AG</b>		<b>DE000A0MZ4B0</b>
<b>DELL BK INTL 20/24</b>		<b>XS2193734733</b>
<b>DELL INC. 2021</b>		<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>		<b>US24702RAF82</b>
<b>Dell Technologies Inc.Shares C</b>		<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>		<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>		<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>		<b>US2473617023</b>
2020-10-23 15:11:37	4	- 28,5200
<b>Delta Drone S.A.</b>		<b>FR0011522168</b>
<b>Delticom AG</b>		<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>		<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>		<b>US24823R1059</b>
<b>DENMARK 19/22</b>		<b>DK0009923997</b>
<b>DENMARK 19/29</b>		<b>DK0009923807</b>
<b>Denso Corp.</b>		<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>		<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>		<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>		<b>FR0000053381</b>
<b>Derwent London PLC</b>		<b>GB0002652740</b>
<b>Det Norske Oljeselskap ASA</b>		<b>NO0010345853</b>
<b>DEU INV I ASIAN SMAL/MID-LC</b>		<b>LU0236153390</b>
<b>DEUT. BK ESP. 18-24</b>		<b>ES0413320096</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>		<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>		<b>DE000A2NB9P4</b>

<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0988384904</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-10-23 14:59:19	100	-	8,1210
2020-10-23 12:35:30	200	-	8,2010
2020-10-23 12:34:44	650	-	8,2000
2020-10-23 12:32:39	742	-	8,1890
2020-10-23 10:56:46	150	-	8,1690
2020-10-23 09:30:57	25	-	8,1760
2020-10-23 09:28:16	1.000	-	8,1650
2020-10-23 09:14:44	100	-	8,1740
2020-10-23 08:49:34	700	-	8,1820
2020-10-23 08:41:42	200	8,1700	-
2020-10-23 07:57:26	2.000	-	8,1540
2020-10-23 07:54:57	3.000	-	8,1620
2020-10-23 07:40:04	150	8,1290	-
2020-10-23 07:16:32	100	-	8,0540
2020-10-23 07:15:54	3.500	-	8,0450
<b>Deutsche Bank AG 2,375 % Med.Ter</b>			<b>DE000DB5DCS4</b>
<b>Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL8H5</b>
<b>Deutsche Bank AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSN3</b>

Deutsche Bank AG Faktor 5 Short Daily Gross Return DE000A2GGSR4

Deutsche Bank AG FLR-MTN v.17(20) DE000DL19TX8

DEUTSCHE BANK AG FLR-NACHR.ANL.V DE000DB7XHP3

Deutsche Bank AG Med.Term Nts. DE000DL19TA6

Deutsche Bank AG Med.Term Nts.v. DE000DL19T18

Deutsche Bank AG Med.Term Nts.v. DE000DL19T26

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

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

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

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

2020-10-23 13:43:35	5.000	101,6800	-
2020-10-23 09:14:53	3.000	-	101,5000
2020-10-23 08:24:37	10.000	101,5800	-

**DEUTSCHE BANK AGMED.TERM NTS.V.2 DE000DB7XJB9**

**Deutsche Beteiligungs AG DE000A1TNUT7**

2020-10-23 08:43:27	200	30,8000	-
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**Deutsche Bildung Studienfonds An DE000A2AAVM5**

**Deutsche Bildung Studienfonds An DE000A2E4PH3**

**Deutsche Boerse AG DE0005810055**

2020-10-23 14:46:16	19	-	137,8000
2020-10-23 13:43:04	50	137,9000	-
2020-10-23 12:49:12	100	138,5000	-
2020-10-23 11:39:14	20	138,5500	-
2020-10-23 11:03:05	9	-	138,5500
2020-10-23 10:00:44	60	-	138,0000
2020-10-23 08:52:05	2	-	137,7000
2020-10-23 08:50:47	4	137,7000	-

**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**

2020-10-23 15:09:05	1.000	-	12,0300
2020-10-23 15:06:39	800	-	12,0400
2020-10-23 15:05:14	1.500	-	12,0300

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

**Deutsche Industrie REIT-AG** **DE000A2G9LL1**

**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652300**

**Deutsche Konsum REIT-AG** **DE000A14KRD3**

2020-10-23 08:54:57	330	-	15,4000
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**DEUTSCHE KREDITBANK AG INH.-SCHV** **DE000GRN0008**

**DEUTSCHE LUFTHANSA AG -ADR-** **US2515613048**

2020-10-23 19:39:23	25	8,6000	-
2020-10-23 14:33:00	100	-	8,2500

**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 2,375** **DE000A1R06C5**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLL7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-10-23 17:50:08	25	-	40,4700
2020-10-23 17:47:01	100	-	40,4700
2020-10-23 15:23:29	144	40,4800	-
2020-10-23 15:23:29	150	40,4800	-
2020-10-23 14:56:46	123	40,5300	-
2020-10-23 14:13:33	1	-	40,6000
2020-10-23 14:00:21	100	40,6400	-
2020-10-23 13:21:14	250	-	40,8000
2020-10-23 12:55:09	500	-	40,7700
2020-10-23 12:40:56	14	-	40,8800
2020-10-23 12:02:00	290	40,9100	-
2020-10-23 11:50:34	125	-	40,9300
2020-10-23 11:37:39	65	40,9200	-
2020-10-23 11:24:41	30	-	40,8900
2020-10-23 11:08:39	130	40,9500	-
2020-10-23 11:08:18	10	-	40,9400
2020-10-23 10:28:02	875	-	40,8100
2020-10-23 10:02:36	350	-	40,7200
2020-10-23 09:53:32	380	40,6600	-
2020-10-23 09:51:44	200	40,6800	-
2020-10-23 09:51:09	1.000	40,7000	-
2020-10-23 09:49:00	75	40,6500	-
2020-10-23 09:34:37	100	-	40,6800
2020-10-23 09:02:53	206	-	40,6900
2020-10-23 09:00:57	55	40,7100	-
2020-10-23 09:00:37	2.000	-	40,7000
2020-10-23 08:54:00	30	-	40,6600
2020-10-23 08:45:16	100	-	40,7900
2020-10-23 08:32:19	300	-	40,8000
2020-10-23 07:52:44	30	40,8800	-
2020-10-23 07:40:48	122	40,9100	-
2020-10-23 07:36:35	3	-	40,8900
2020-10-23 07:34:06	100	-	40,7600
2020-10-23 07:26:45	130	-	40,5300
2020-10-23 07:15:07	400	40,3800	-
2020-10-23 06:10:34	14	-	40,7600

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

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

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

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

**Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1**

**Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5**

**Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1**

**Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9**

**Deutsche Post AG Medium Term Not XS1388661651**

**Deutsche Post AG Medium Term Not XS1734533372**

**Deutsche Post AG Medium Term Not XS1388661735**

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

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

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

<b>DEUTSCHE POST MTN.20/32</b>	<b>XS2177122897</b>
<b>DEUTSCHE POSTBANK FDG TR. III EO</b>	<b>DE000A0D24Z1</b>
<b>DEUTSCHE POSTBANK FDG TRUST I EO</b>	<b>DE000A0DEN75</b>
<b>Deutsche Rohstoff AG Anleihe</b>	<b>DE000A2AA055</b>
<b>Deutsche Rohstoff AG Wandelschul</b>	<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91M7</b>
<b>Deutsche Telekom AG Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91N5</b>
<b>Deutsche Telekom AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWF2</b>
<b>Deutsche Telekom AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWG0</b>
<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2)</b>	<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 3</b>	<b>XS0875797515</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>	<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1396830058</b>
<b>DEUTZ</b>	<b>DE0006305006</b>
2020-10-23 07:23:31	1.770 - 5,1650
<b>DEV.BK JAPAN 17/22 MTN</b>	<b>XS1697651468</b>

<b>DEV.BK JAPAN 18/23 MTN</b>	<b>XS1865126004</b>
<b>DEV.BK JAPAN 18/28 MTN</b>	<b>XS1865126343</b>
<b>DEV.BK S.AFRICA97/27 ZERO</b>	<b>XS0078962809</b>
<b>Devon Energy Corp.</b>	<b>US25179M1036</b>
<b>DexCom Inc.</b>	<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>	<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>	<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>	<b>FR0010850982</b>
<b>DEXUS</b>	<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>	<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>	<b>DE000A2NBVD5</b>
<b>DH EUR.F.II 19/22</b>	<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>	<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>	<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>	<b>XS2050404636</b>
<b>DHT Holdings Inc.</b>	<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>	<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>	<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>	<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>	<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>	<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>	<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>	<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>	<b>US25245BAB36</b>
<b>Diageo PLC</b>	<b>GB0002374006</b>

<b>Dialog</b>			<b>GB0059822006</b>
2020-10-23 08:30:49	94	33,6800	-
2020-10-23 08:08:38	80	-	33,5100
2020-10-23 07:34:42	100	33,8400	-
2020-10-23 07:28:07	60	33,5900	-
<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZ72</b>
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZ80</b>
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ98</b>
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL654</b>
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0B5</b>
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL662</b>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuldv v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillard's Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>

<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-10-23 18:55:07	25	-	107,7400
2020-10-23 16:22:22	30	106,8400	-
2020-10-23 11:48:59	4	108,2600	-
2020-10-23 10:48:35	25	108,6400	-
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>			<b>DE0008471921</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>			<b>LU0350835707</b>
<b>DJE-ALPHA GLOBAL-P</b>			<b>LU0159549145</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>			<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>			<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>			<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>			<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>			<b>LU0159548683</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>			<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>			<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>			<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>			<b>DE000A0KRJZ9</b>
<b>DKO-Renten EUR</b>			<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>			<b>LU0188083231</b>

<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. 2,75 % EO-</b>	<b>XS0759310930</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>	<b>LU0029375739</b>
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>	<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>	<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>	<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>	<b>LU0309082799</b>
<b>DO &amp; CO AG</b>	<b>AT0000818802</b>
<b>DocCheck</b>	<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>	<b>US2561631068</b>

<b>Dollar General Corp. New</b>			<b>US2566771059</b>
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>Donnelley &amp; Sons Co., R.R.</b>			<b>US2578672006</b>
2020-10-23 08:19:17	2.902	1,0200	-
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>Dottikon ES Holding AG - NA</b>			<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>Dover Corp.</b>			<b>US2600031080</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/25 REGS</b>			<b>USU26054KF95</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/25</b>			<b>US260543CN13</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>			<b>US260543CV39</b>
<b>DOW CHEM. 20/30</b>			<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>			<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>
<b>DOW CHEMICALL 20/50</b>			<b>US260543DD22</b>
<b>Dow Inc.</b>			<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/20</b>			<b>US26078JAA88</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>



<b>DOWDUPONT 18/38</b>	<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>	<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>	<b>XS1883878966</b>
<b>DPAM L - DPAM L Bonds Government</b>	<b>LU0336683411</b>
<b>Dr. Hoenle</b>	<b>DE0005157101</b>
<b>Dragerwerk AG &amp; Co. KGaA</b>	<b>DE0005550602</b>
<b>Drax Group PLC</b>	<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>	<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>	<b>US26152H3012</b>
<b>Drilling Company of 1972 A/S</b>	<b>DK0061135753</b>
<b>Drone Delivery Canada Corp.</b>	<b>CA26210W1005</b>
<b>Dropbox Inc.</b>	<b>US26210C1045</b>
<b>DS Smith PLC</b>	<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>	<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>	<b>XS1215181980</b>
<b>DSV A/S</b>	<b>DK0060079531</b>
<b>DT. BAHN FIN. 12-24 MTN</b>	<b>CH0143838396</b>
<b>DT. BAHN FIN. 12/22 MTN</b>	<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>	<b>CH0212937251</b>
<b>DT. BAHN FIN. 15-25 MTN</b>	<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 17/24 MTN</b>	<b>XS1730863260</b>
<b>DT. BAHN FIN. 17/25 MTN</b>	<b>XS1640854144</b>
<b>DT. BAHN FIN. 17/30 MTN</b>	<b>CH0385997108</b>
<b>DT. BAHN FIN. 18/27 MTN</b>	<b>CH0423233557</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/27 MTN</b>	<b>XS2152932542</b>

<b>DT. BAHN FIN. 20/29 MTN</b>	<b>XS2193666042</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN. 20/39 MTN</b>	<b>XS2193666125</b>
<b>DT. BAHN FIN. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>	<b>XS1693853944</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK 16/21 SF</b>	<b>CH0320297895</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/24 LS</b>	<b>XS2102507600</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>

<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.HPF S.507</b>	<b>DE000DHY5074</b>
<b>DT.HYP.BK.MTN.IS.473</b>	<b>DE000DHY4739</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNG6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>US25156PAC77</b>
<b>DT.TELEK.INTL F. 02/32</b>	<b>US25156PAD50</b>
<b>DT.TELEK.INTL F. 12/42</b>	<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/22REGS</b>	<b>USN27915AQ54</b>
<b>DT.TELEK.INTL F.17/26 MTN</b>	<b>XS1617898363</b>
<b>DT.TELEK.INTL F.17/27REGS</b>	<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>	<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>	<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 18/23 NK</b>	<b>XS1858998708</b>

<b>DT.TELEKOM MTN 19/27</b>			<b>XS2024715794</b>
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>			<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>			<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>			<b>DE000A289NF1</b>
<b>DTE Energy Co.</b>			<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>DUBAI DOF S. 20/30</b>			<b>XS2227049108</b>
<b>DUBAI GOV. 20/50 MTN</b>			<b>XS2226973522</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2020-10-23 07:27:44	180	27,7800	-
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>DUKE ENERGY 20/30</b>			<b>US26441CBH79</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>Dunkin Brands Group Inc.</b>			<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2020-10-23 07:38:10	20	-	50,2900
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYM4</b>
			<b>DE000A2BLYN2</b>

	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) VERMOEGENSBIKDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS Concept - DWS Concept Kaldem	LU0599946893
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

<b>DWS EUROPE DYNAMIC</b>				<b>DE0005152375</b>
<b>DWS European Opportunities</b>				<b>DE0008474156</b>
<b>DWS EURORENTA</b>				<b>LU0003549028</b>
<b>DWS EUROVESTA</b>				<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>				<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>				<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>				<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>				<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>				<b>LU0133414606</b>
<b>DWS Global Water</b>				<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>				<b>DE000DWS1007</b>
2020-10-23 18:23:23	50	-		31,9700
2020-10-23 17:10:59	100	-		31,9500
2020-10-23 14:24:12	70	-		31,8150
2020-10-23 10:14:38	150	31,9450		-
2020-10-23 10:02:56	250	-		31,9600
<b>DWS HEALTH CARE TYP O</b>				<b>DE0009769851</b>
<b>DWS INDIA FD</b>				<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>				<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>				<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>				<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>				<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>				<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0399357671</b>
<b>DWS Invest SICAV - Emerging Mark</b>				<b>LU0436052673</b>
<b>DWS Invest SICAV - Emerging Mark</b>				<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>				<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>				<b>LU0145656475</b>

<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357554</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>

<b>DWS Qi European Equity</b>			<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>			<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>			<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>			<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>			<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>			<b>DE000DWS0W32</b>
<b>DWS STIFTUNGSFONDS</b>			<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>			<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>			<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>			<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>			<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>			<b>DE0009848119</b>
<b>DWS TOP EUROPE</b>			<b>DE0009769729</b>
<b>DWS TOP PORTFOLIO BALANCE</b>			<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>			<b>DE0009848010</b>
<b>DWS TOP WORLD</b>			<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>			<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIILDUNGSFNDS</b>			<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>			<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>			<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>			<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>			<b>DE0008493370</b>
<b>DXC Technology Co.</b>			<b>US23355L1061</b>
<b>DYNACERT INC.</b>			<b>CA26780A1084</b>
2020-10-23 13:36:03	4.500	0,3690	-
2020-10-23 07:56:35	3.000	0,3700	-
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
2020-10-23 13:28:03	55	3,5790	-
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
<b>DZ BANK CLN E.9860</b>			<b>DE000DD5APX0</b>



<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP AG</b>			<b>DE000A2G9HE4</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1215 MTN</b>			<b>DE000A2TSDV6</b>
<b>DZ HYP PF.R.1216 MTN</b>			<b>DE000A2TSDW4</b>
<b>DZ HYP PF.R.1220 MTN</b>			<b>DE000A2TSD55</b>
<b>DZ HYP PF.R.1227 MTN</b>			<b>DE000A289PA7</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2020-10-23 14:27:43	50	9,5500	-
2020-10-23 14:14:09	635	9,5500	-
2020-10-23 11:27:55	1.624	-	9,5700
2020-10-23 11:04:29	5.000	-	9,5700
2020-10-23 09:44:22	12	-	9,5220
2020-10-23 09:04:53	400	9,5000	-
2020-10-23 08:16:35	10	-	9,5320
<b>E.On SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91R6</b>
<b>E.On SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91S4</b>
<b>E.On SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWK2</b>
<b>E.On SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWL0</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWN6</b>
<b>E.On SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91P0</b>
<b>E.On SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91Q8</b>
<b>E.ON SE Medium Term Notes</b>			<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes</b>			<b>XS1616411036</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>			<b>XS2047500926</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>			<b>XS2047500769</b>
<b>E.ON SE MTN 19/22</b>			<b>XS2091216205</b>
<b>E.ON SE MTN 19/31</b>			<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>			<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>			<b>XS2152899584</b>

<b>E.ON SE MTN 20/28</b>			<b>XS2177580250</b>
<b>E.ON SE MTN 20/31</b>			<b>XS2177580508</b>
<b>EAA IS. MTN 19/22</b>			<b>DE000EAA0517</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>			<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>			<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>			<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>			<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>			<b>BE0002481563</b>
<b>EARTH GOLD FUND UI-EUR R</b>			<b>DE000A0Q2SD8</b>
<b>East Africa Metals Inc.</b>			<b>CA2704101039</b>
2020-10-23 15:04:13	600	0,1420	-
2020-10-23 14:56:26	260	0,1420	-
2020-10-23 14:42:13	2.700	-	0,1395
2020-10-23 10:55:02	300	0,1255	-
2020-10-23 08:46:10	2.000	0,1245	-
2020-10-23 08:38:47	400	0,1245	-
<b>EAST JAPAN RAILWAY CO.</b>			<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>			<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>			<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>			<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>			<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>			<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>			<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>			<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>			<b>FR0010616292</b>
<b>EASYFOLIO 30</b>			<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>			<b>DE000EASY504</b>
<b>EASYFOLIO 70</b>			<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>			<b>XS1505884723</b>
<b>EasyJet PLC</b>			<b>GB00B7KR2P84</b>
2020-10-23 18:50:20	100	6,0280	-
<b>EASYJET PLC 19/25 MTN</b>			<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>			<b>XS1361115402</b>

<b>EATON CAPITAL UNLIMITED CO. EO-N</b>				<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>				<b>US2782651036</b>
<b>Ebang Intl Holdings Ltd.</b>				<b>KYG3R33A1063</b>
<b>EBAY 12/42</b>				<b>US278642AF09</b>
<b>EBAY 14/24</b>				<b>US278642AL76</b>
<b>EBAY 16/22</b>				<b>US278642AN33</b>
<b>EBAY 17/23 FLR</b>				<b>US278642AT03</b>
<b>EBAY 20/25</b>				<b>US278642AV58</b>
<b>EBAY 20/30</b>				<b>US278642AW32</b>
<b>eBay Inc.</b>				<b>US2786421030</b>
2020-10-23 15:57:20	12	45,0550	-	
2020-10-23 08:51:52	30	44,1900	-	
<b>EBRD 19/22 MTN</b>				<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>				<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>				<b>US29874QAY08</b>
<b>EBRD 19/24 MTN</b>				<b>XS2066639522</b>
<b>EBRD 20/23 MTN 144A</b>				<b>US29874QEH39</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEG55</b>
<b>EBRD 20/25 MTN</b>				<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>				<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>				<b>XS1703900164</b>
<b>Eclipse Gold Mining Corp.</b>				<b>CA27888R1001</b>
<b>EcoGraf Ltd.</b>				<b>AU0000071482</b>
<b>Ecolab Inc.</b>				<b>US2788651006</b>
<b>ECOPETROL 13/43</b>				<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>				<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>				<b>US279158AL39</b>

<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDC 19/24</b>			<b>US30216BHH87</b>
<b>Edel SE &amp; Co. KGaA</b>			<b>DE0005649503</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>EDENRED S.A. EO-BONDS 2013(20)</b>			<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
2020-10-23 10:53:39	30	51,0000	-
<b>EDISON INTL 19/24</b>			<b>US281020AQ02</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>			<b>PTEDPLOM0017</b>
<b>EDREAMS ODIGEO 18/23 REGS</b>			<b>XS1879565791</b>
<b>EFG International AG</b>			<b>CH0022268228</b>
<b>EFSF</b>			<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>			<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>			<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>			<b>EU000A1G0DL7</b>

<b>EFSF 19/23 MTN</b>	<b>EU000A1G0EF7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
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<b>EFSF 20/23 MTN</b>	<b>EU000A1G0EH3</b>
<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EG GLBL FIN. 19/24 REGS</b>	<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
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<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
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<b>EIB 20/30 ZO</b>	<b>XS2225428809</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
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<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>

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<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK 99/28 ZO</b>	<b>XS0094675641</b>
<b>EIB EUR. INV.BK07/22ZOMTN</b>	<b>XS0318345971</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
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<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
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<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1314336204</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
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<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
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<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
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<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
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<b>EIB EUR.INV.BK 17/23 MTN</b>	<b>XS1679039328</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27</b>	<b>US298785HM16</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
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<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
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<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
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<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
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<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 12-37</b>	<b>CH0127181193</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>



<b>EIDGENOSSENSCHAFT 16-29</b>			<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 98-23</b>			<b>CH0008435569</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>			<b>XS1044766191</b>
<b>Einhell Germany AG</b>			<b>DE0005654933</b>
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<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1MLSJ1</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
<b>ELEC.DE FRANCE 15/25 REGS</b>			<b>USF2893TAS53</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>

<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>			<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>			<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
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<b>Elekta AB</b>			<b>SE0000163628</b>
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</b>
<b>ELENIA FIN. 20/27 MTN</b>			<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>			<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>			<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>			<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/39</b>			<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>			<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>			<b>US532457BZ08</b>
<b>ELIA SYSTEM OP. 18-28</b>			<b>BE0002596741</b>

<b>ELIA SYSTEM OP.18/UND FLR</b>				<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>				<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>				<b>BE0002629104</b>
<b>ELIA SYSTEM OPERATOR S.A./N.V. E</b>				<b>BE0002466416</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>				<b>BE6321529396</b>
<b>Elior SCA</b>				<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>				<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>				<b>FR0013449998</b>
<b>Elis S.A.</b>				<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318094</b>
<b>Elisa Oyj</b>				<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>				<b>XS2230266301</b>
<b>Elkem ASA</b>				<b>NO0010816093</b>
<b>Ellaktor S.A.</b>				<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>				<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>				<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>				<b>CA2899003008</b>
<b>Elring</b>				<b>DE0007856023</b>
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2020-10-23 11:12:43	70	7,7900		-
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2020-10-23 08:58:01	1.050	7,8500		-
2020-10-23 08:05:10	100	-		7,8700
2020-10-23 07:28:09	55	-		7,8900
2020-10-23 07:14:08	200	-		7,9700
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<b>Embracer Group AB</b>			<b>SE0013121589</b>
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2020-10-23 10:28:48	30	-	17,1400
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2020-10-23 15:16:26	2.500	4,3000	-
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
<b>Emerald Holding Inc.</b>			<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>EMERSON ELEC 20/27</b>			<b>US291011BL71</b>
<b>EMERSON ELEC 20/30</b>			<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>			<b>US291011BM54</b>
<b>Emerson Electric Co.</b>			<b>US2910111044</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>			<b>XS1403388694</b>
<b>Enagas S.A.</b>			<b>ES0130960018</b>
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>ENBRIDGE 2078 FLR</b>			<b>US29250NAW56</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>

<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2020-10-23 16:28:45	10	17,1600	-
2020-10-23 08:27:02	50	-	16,9600
2020-10-23 08:14:33	146	-	16,9200
2020-10-23 07:16:42	50	16,7600	-
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>			<b>KYG3040R1589</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2020-10-23 15:24:44	313	-	7,5470
2020-10-23 14:30:36	500	7,5860	-
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>Enel S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC85</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>

<b>Energous Corp.</b>			<b>US29272C1036</b>
2020-10-23 07:32:47	50	-	2,0980
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A.</b>			<b>FR0010208488</b>
2020-10-23 19:48:55	200	-	11,3350
2020-10-23 17:20:49	5	-	11,3100
2020-10-23 08:08:25	71	-	11,3250
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>

Engie S.A. EO-Med.-Term Notes 20 FR0013344686

Engie S.A. Faktor 5 Long Daily Net Return EUR Index DE000A2BL5C2

Engie S.A. Faktor 8 Long Daily Net Return EUR Index DE000A2BL5D0

Engineer Gold Mines Ltd. CA29286E1034

ENI S.p.A. IT0003132476

2020-10-23 17:54:47	850	6,3810	-
2020-10-23 07:35:17	122	-	6,4230

ENI S.p.A. Leva 2 Long Daily Net Return EUR DE000A2BNM42

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

Enphase Energy Inc. US29355A1079

2020-10-23 15:07:17	50	88,7200	-
2020-10-23 14:06:59	50	87,7900	-
2020-10-23 11:18:09	10	88,3300	-
2020-10-23 08:08:21	30	88,3800	-
2020-10-23 07:59:34	33	88,3700	-

ENTERP.P.OP. 20/30 US29379VBX01

Envista Holdings Corp. US29415F1049

EOG Resources Inc. US26875P1012

EP INFRASTR. 19/26 XS2034622048

EP INFRASTR. 19/28 XS2062490649

EPAM Systems Inc. US29414B1044

Epigenomics AG DE000A11QW50

2020-10-23 17:46:33	360	-	0,7600
2020-10-23 17:17:08	650	0,7840	-
2020-10-23 16:29:09	1.000	0,7840	-
2020-10-23 14:12:34	1.500	-	0,7600
2020-10-23 11:50:07	1.300	-	0,7920
2020-10-23 09:38:23	58	0,7740	-
2020-10-23 07:53:59	1.200	0,7440	-

EQS Group AG N.A. DE0005494165

EQT AB SE0012853455

2020-10-23 09:41:49	50	16,9550	-
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EQT Corp. US26884L1098

EQT CORP. 20/25 US26884LAH24

EQT CORP. 20/30 US26884LAG41

<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>			<b>US29444UBM71</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26</b>			<b>XS1734328799</b>
<b>EQUINOR 19/49</b>			<b>US29446MAC64</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/27</b>			<b>US29446MAE21</b>
<b>EQUINOR 20/30</b>			<b>US29446MAF95</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR 20/40</b>			<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>			<b>US29446MAH51</b>
<b>Equinor ASA (Sp.ADRs)</b>			<b>US29446M1027</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagengesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2020-10-23 16:15:24	150	10,3800	-
2020-10-23 14:54:37	20	10,4250	-
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2020-10-23 15:00:50	4.000	0,6100	-
2020-10-23 13:28:12	5.000	-	0,5900
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>
2020-10-23 09:57:29	7.500	0,0035	-



<b>ERP OPERATING 2023</b>	<b>US26884ABA07</b>
<b>ERSTE BOND DANUBIA-A</b>	<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>	<b>AT0000842521</b>
<b>ERSTE BOND EURO MUNDELRENT</b>	<b>AT0000858220</b>
<b>ERSTE GP BNK 15/25 MTN</b>	<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>	<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/30 MTN</b>	<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>	<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>ERSTE GR.BK. 20/31 MTN</b>	<b>AT0000A2GKQ8</b>
<b>Erste Group Bank AG</b>	<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>

<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>	<b>DE000A1X3WX6</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>	<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>	<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>ESM 20/30 MTN</b>	<b>EU000A1Z99L8</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>	<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5J7</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>	<b>FR0013463643</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>

<b>ESSILORLUXO. 20/28 MTN</b>				<b>FR0013516077</b>
<b>ESSITY 17/24 MTN</b>				<b>XS1584122177</b>
<b>ESSITY 20/30 MTN</b>				<b>XS2113167568</b>
<b>ESSITY AB B</b>				<b>SE0009922164</b>
<b>Esso S.A.F.</b>				<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>				<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>				<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>				<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>				<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>				<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>				<b>DE000A0KRKC6</b>
2020-10-23 09:24:55	900	-		6,4000
<b>ETC AUF DJ UBS COMMODITY INDEX</b>				<b>DE000A0SVX34</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>				<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>				<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>				<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0KRKF9</b>
2020-10-23 08:46:25	9.800	-		2,6260
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>				<b>DE000A0KRJ10</b>
2020-10-23 13:30:07	3.850	-		0,2550
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>				<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>				<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>				<b>DE000A0KRJ44</b>

<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>	<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>	<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>	<b>DE000A0KRJX4</b>
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>	<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>	<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>	<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>	<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>	<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>	<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>	<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>	<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>	<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>	<b>DE000A0KRKM5</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>	<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>	<b>DE000A2BDEA8</b>
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>	<b>DE000A2BDEB6</b>
<b>ETF WTI OIL</b>	<b>DE000A0KRKN3</b>
<b>ETF-PORTFOLIO GLOBAL</b>	<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>	<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>	<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>	<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>	<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>	<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>	<b>DE000A1EKOT6</b>
<b>ETFS LONG SEK</b>	<b>DE000A1DFSJ2</b>

<b>ETFS LONG USD</b>				<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>				<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>				<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>				<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>				<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>				<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>				<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>				<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>				<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>				<b>DE000A1N49P6</b>
2020-10-23 13:00:07	70	-	14,8980	
<b>ETFS Commodity Securities Ltd.,</b>				<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>				<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>				<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>				<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>				<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>				<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>				<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>				<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>				<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>				<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>				<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>				<b>DE000A1NZLR7</b>
2020-10-23 14:55:08	1.000	4,9360	-	
<b>ETFS EUR D.H.WHEAT</b>				<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>				<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>				<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>				<b>DE000A1RX996</b>
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>				<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>				<b>DE000A12Z3S2</b>

<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-10-23 14:17:02	500	19,5530	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>

<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-10-23 18:45:47	10	115,0000	-
2020-10-23 15:34:24	5	115,5600	-
2020-10-23 14:32:24	90	116,8600	-
2020-10-23 13:57:04	4	115,3600	-
2020-10-23 13:28:23	30	115,9600	-
2020-10-23 12:00:19	5	116,7400	-
2020-10-23 11:22:12	8	116,4600	-
2020-10-23 10:45:56	10	116,4800	-
2020-10-23 10:21:43	16	116,2000	-
2020-10-23 10:04:39	5	115,9200	-
2020-10-23 09:34:55	15	116,4600	-
2020-10-23 08:44:55	10	116,1600	-
2020-10-23 08:19:58	50	116,1600	-
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>

<b>EUR. BK REC.DEV.18/21 MTN</b>	<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>	<b>XS0084124725</b>
<b>Eurazeo S.A.</b>	<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>	<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>	<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>	<b>CA29872L2066</b>
<b>EUROBODEN GMBH IHS 19/24</b>	<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>	<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>	<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>	<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>	<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>	<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>	<b>XS2055744689</b>
<b>EUROFIMA 4 %</b>	<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1174211471</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>	<b>XS1396285279</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>	<b>DE0005706535</b>
<b>euromicron</b>	<b>DE000A1K0300</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>



<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>	<b>EU000A1G0DR4</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>	<b>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>	<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DN3</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>

<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G4DN5</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>

<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3 %</b>	<b>XS0544644957</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 3,625 %</b>	<b>XS0605958791</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>

<b>European Investment Bank EO-Medi</b>				<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1271698612</b>
<b>European Metals Holdings Ltd</b>				<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>				<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>				<b>DE0008479254</b>
<b>Euskaltel S.A.</b>				<b>ES0105075008</b>
<b>EUSTREAM 20/27</b>				<b>XS2190979489</b>
<b>EUTELSAT 20/28</b>				<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>				<b>FR0013184702</b>
<b>EUWAX GOLD</b>				<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>				<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>				<b>BMG3223R1088</b>
2020-10-23 17:33:26	11	180,0000		-
2020-10-23 16:38:08	12	-		178,0000
<b>Evergrande Real Estate Grp Ltd</b>				<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>EVN AG</b>				<b>AT0000741053</b>
2020-10-23 14:47:17	340	-		14,5400
<b>EVN AG 11/22 MTN</b>				<b>XS0690623771</b>
<b>Evo Payments Inc.</b>				<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>				<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>				<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>				<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>				<b>AU000000EVN4</b>
<b>Evolva Holding AG</b>				<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QA5</b>

<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>			<b>XS1170787797</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HAB93</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5K7</b>
<b>EVRAZ 15/21</b>			<b>XS1319822752</b>
<b>EVRAZ 16/22</b>			<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>			<b>XS1843443273</b>
<b>Evrac PLC</b>			<b>GB00B71N6K86</b>
<b>EWE AG4,125 %</b>			<b>XS0699330097</b>
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>			<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>			<b>US302154DD89</b>
<b>Exact Sciences Corp.</b>			<b>US30063P1057</b>
2020-10-23 08:04:35	60	88,4900	-
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2020-10-23 15:29:52	29	-	17,0000
2020-10-23 11:38:24	300	-	17,8500
2020-10-23 08:43:23	100	17,9700	-
<b>Excellon Resources Inc.</b>			<b>CA30069C8016</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
<b>EXOR 14/24</b>			<b>XS1119021357</b>
<b>EXOR 15/25</b>			<b>XS1333667506</b>
<b>EXP.-IM.BK INDIA 17/22MTN</b>			<b>XS1656195796</b>

<b>EXP.-IM.BK INDIA 18/28MTN</b>	<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>	<b>XS1960399530</b>
<b>EXP.-IMP BK 20/30MTN REGS</b>	<b>US30216KAE29</b>
<b>EXP.IMP.BK KOREA 18/21</b>	<b>US302154CV96</b>
<b>EXP.IMP.BK KOREA 2021</b>	<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>	<b>US302154CG20</b>
<b>Expat Serbia BELEX15 UCITS ETF N</b>	<b>BGSRBBE05183</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>	<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>	<b>US30212PAR64</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>	<b>US3021301094</b>
<b>EXPERIAN FI. 20/25 MTN</b>	<b>XS2237991240</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>EXPORT DEV CND 17/20</b>	<b>US30216BGY20</b>
<b>Export Development Canada EO-Med</b>	<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1967003747</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>	<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>	<b>XS2196322155</b>

<b>EXXON MOBIL 20/25</b>			<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>			<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>			<b>XS2196322403</b>
<b>EXXON MOBIL 20/39 REGS</b>			<b>XS2196324011</b>
<b>EXXON MOBIL 20/40</b>			<b>US30231GBF81</b>
<b>EXXON MOBIL 20/50</b>			<b>US30231GBG64</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>			<b>US30231GAV41</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F.ABU.DA.BNK 19/24</b>			<b>CH0465044680</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
2020-10-23 18:08:43	24	-	41,7000
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-10-23 15:38:35	10	235,1000	-
2020-10-23 14:52:43	10	235,9500	-
2020-10-23 12:24:02	30	-	235,0000

2020-10-23 11:53:37	15	-	234,7000
2020-10-23 08:56:50	4	234,8500	-
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>FALCON GOLD EQUITY A</b>			<b>CH0002783535</b>
<b>FamilyMart Co. Ltd.</b>			<b>JP3802600001</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
2020-10-23 16:28:06	40	24,8000	-
2020-10-23 10:53:45	50	25,2000	-
2020-10-23 06:43:15	142	24,6000	-
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FAST.AB BALD 20/28 MTN</b>			<b>XS2109608724</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
<b>FASTIGHETS 17/22</b>			<b>XS1573192058</b>
<b>Fastly Inc.</b>			<b>US31188V1008</b>
2020-10-23 14:11:56	40	64,5000	-
<b>FAURECIA 20/28</b>			<b>XS2209344543</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1435295925</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCC SMA HLD. 19/26</b>			<b>XS2081500907</b>
<b>FCE BANK PLC 13/20 MTN</b>			<b>XS0995022406</b>



<b>FCE BANK PLC 15/20 MTN</b>				<b>XS1317725726</b>
<b>FCE BANK PLC 15/22 MTN</b>				<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>				<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>				<b>XS1409362784</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>				<b>XS1362349943</b>
<b>FCP MEDICAL - BioHealth-Trends</b>				<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>				<b>LU0119891520</b>
<b>FCR Immobilien AG</b>				<b>DE000A1YC913</b>
2020-10-23 16:57:27	400		-	11,6000
<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>				<b>US3137472060</b>
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>FEDEX 20/25</b>				<b>US31428XBY13</b>
<b>FEDEX 20/30</b>				<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>				<b>US31428XCA28</b>
<b>Fedex Corp.</b>				<b>US31428X1063</b>
2020-10-23 09:31:25	22	233,8000		-
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>Feintool International Holding</b>				<b>CH0009320091</b>
<b>FenixOro Gold Corp.</b>				<b>CA31447M1077</b>
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM DTL. FLB 19/23</b>				<b>SE0012453835</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>

<b>Ferrexpo PLC</b>	<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>	<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/23 MTN</b>	<b>XS2178832379</b>
<b>FIAT CHRYSL. 20/26 MTN</b>	<b>XS2178833773</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>	<b>NL0010877643</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNM18</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBR49</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR56</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/25</b>	<b>XS2085608326</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>

<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>Fidelity E.M. Qual. Income ETF R</b>	<b>IE00BYSX4846</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>	<b>LU0048579097</b>
<b>FIDELITY FDS-EURO GRW-A ACCE</b>	<b>LU0296857971</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL FOCUS-AE</b>	<b>LU0157922724</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>

<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global Bo</b>	<b>LU0048582984</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>

<b>FIDELITY FUNDS-EMEA-A ACCUSD</b>			<b>LU0303823156</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>			<b>LU0048578792</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>			<b>LU0048580004</b>
<b>Fidelity Gl.Quality Income ETF</b>			<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>			<b>IE00BYXVGZ48</b>
2020-10-23 13:53:38	1.000	5,3560	-
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGS44</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGV72</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYV1Y969</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGY31</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGX24</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>			<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>			<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>			<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>

<b>Fielmann</b>			<b>DE0005772206</b>
2020-10-23 15:54:57	90	-	68,6000
2020-10-23 09:08:22	8	-	69,1500
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FinecoBank S.p.A.</b>			<b>IT0000072170</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>FINNAIR OYJ 20/UND. FLR</b>			<b>FI4000441860</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>			<b>XS1904312318</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>			<b>XS2166619820</b>

<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Bancshares Inc.</b>			<b>US3189161033</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
2020-10-23 19:19:50	3.000	0,0884	-
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2020-10-23 14:42:06	100	0,0995	-
2020-10-23 08:19:42	30.000	0,0997	-
2020-10-23 06:18:08	30.000	0,0994	-
<b>First Hawaiian Inc.</b>			<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>			<b>CA32076V1031</b>
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
2020-10-23 12:32:00	4	70,5600	-
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/23</b>			<b>XS1843434017</b>
<b>FISERV 19/26</b>			<b>US337738AT51</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/29</b>			<b>US337738AU25</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>

<b>Five Point Holdings LLC</b>	<b>US33833Q1067</b>
<b>Fiverr International Ltd.</b>	<b>IL0011582033</b>
<b>FIVV-MIC-MANDAT-OFFENSIV</b>	<b>DE0009790865</b>
<b>Fjord1 ASA</b>	<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>	<b>BE0002736172</b>
<b>flatex AG</b>	<b>DE000FTG1111</b>
<b>FleetCor Technologies Inc.</b>	<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>	<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>	<b>US33938XAC92</b>
<b>FLEX 20/30</b>	<b>US33938XAB10</b>
<b>Flex Ltd.</b>	<b>SG9999000020</b>
<b>Flexigroup Ltd.</b>	<b>AU000000FXL1</b>
<b>Flexion Therapeutics Inc.</b>	<b>US33938J1060</b>
<b>Flir Systems Inc.</b>	<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>	<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>	<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>	<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>	<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>	<b>LU0366178969</b>
<b>Flossbach von Storch FCP - Globa</b>	<b>LU0097333701</b>
<b>Flow Traders N.V.</b>	<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>	<b>US3434981011</b>
<b>Flowserve Corp.</b>	<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>	<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>	<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/35</b>	<b>CH0520663672</b>
<b>Flughafen Wien AG</b>	<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>	<b>CH0319416936</b>



<b>FLUIDIGM CORP. DL -,001</b>			<b>US34385P1084</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>FLUOR (NEW) 18/28</b>			<b>US343412AF90</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>			<b>XS1382385471</b>
<b>Fluor Corp. New</b>			<b>US3434121022</b>
2020-10-23 06:00:01	150	-	10,0460
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>			<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>			<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>			<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>			<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>			<b>DE000A12BSB8</b>
<b>Folli Follie S.A.</b>			<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>FONDIS</b>			<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>			<b>DE0008023565</b>
<b>Foot Locker Inc.</b>			<b>US3448491049</b>
2020-10-23 15:14:54	458	-	33,0700
<b>For Farmers B.V.</b>			<b>NL0011832811</b>
<b>FORD MOTO.CR 19/22</b>			<b>US345397ZU05</b>
<b>FORD MOTO.CR 19/22</b>			<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/23 MTN</b>			<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24</b>			<b>US345397ZQ92</b>
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>

<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS1959498244</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>	<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>	<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>	<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>	<b>XS2229875989</b>
<b>FORD MOTO.CR 20/25</b>	<b>US345397A605</b>
<b>FORD MOTO.CR 20/27</b>	<b>US345397A860</b>
<b>FORD MOTO.CR 20/27</b>	<b>US345397A456</b>
<b>FORD MOTOR 20/23</b>	<b>US345370CV02</b>
<b>Ford Motor Co.</b>	<b>US3453708600</b>
<b>FORD MOTOR CO. 13/43</b>	<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CO. 2046 01.11</b>	<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>	<b>US345370BY59</b>
<b>FORD MOTOR CRED. 13/23</b>	<b>US345397WK59</b>
<b>FORD MOTOR CRED. 14/24</b>	<b>US345397WW97</b>
<b>FORD MOTOR CRED. 15/25</b>	<b>US345397XL24</b>
<b>FORD MOTOR CRED. 17/20</b>	<b>US345397YS67</b>
<b>FORD MOTOR CRED. 17/22</b>	<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>	<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>	<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>	<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>	<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>	<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2021</b>	<b>US345397VR12</b>
<b>FORD MOTOR CRED. 2022</b>	<b>US345397WF64</b>

<b>FORD MOTOR CRED.17/22 FLR</b>			<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2020-10-23 13:49:30	218	36,6000	-
<b>Fortec</b>			<b>DE0005774103</b>
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
<b>FORTHOME+SEC 19/29</b>			<b>US34964CAE66</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortive Corp.</b>			<b>US34959J1088</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Fortuna Silver Mines Inc.</b>			<b>CA3499151080</b>
2020-10-23 11:39:47	300	-	6,0280
<b>Forum Energy Technologies Inc.</b>			<b>US34984V1008</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>Fosun INTL. LTD</b>			<b>HK0656038673</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>

<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q EU DIV.UC. EOD</b>			<b>IE00BF2B0L69</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franchise Group Inc.</b>			<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
<b>Francotyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
2020-10-23 14:41:44	1.000	3,1100	-
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N ACCE</b>			<b>LU0140363267</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>			<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A ACCEUR2</b>			<b>LU0294219513</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>			<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>			<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A DMISEUR</b>			<b>LU0234926953</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>			<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>			<b>LU0294221097</b>
<b>FRANK TE IN GLB TOT RT-A-YDS</b>			<b>LU0300745725</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>			<b>LU0260870661</b>
<b>FRANK TEM GLB BL-A-ACC-H-1</b>			<b>LU0316492858</b>
<b>FRANK TEMP ASA GR-A-AC-H1</b>			<b>LU0316493583</b>

FRANK TEMP EMERG MKT-N-A-EUR	LU0188151921
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 MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935

FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2BOP08

<b>FRANKLIN RES 20/30</b>	<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>	<b>US354613AK71</b>
<b>Franklin Resources Inc.</b>	<b>US3546131018</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>	<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>	<b>IE00BMDPBY65</b>
<b>Franklin Templeton Investment</b>	<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>	<b>LU0316494805</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0294218382</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0098860363</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0122612848</b>
<b>Franklin Templeton Investment Fu</b>	<b>LU0188151095</b>
<b>FranklinLibertyQ Gl.Div.UC.ETF R</b>	<b>IE00BF2B0M76</b>
<b>Frankreich 1,85 %</b>	<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>	<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/25 O.A.T.</b>	<b>FR0013415627</b>
<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/40 O.A.T.</b>	<b>FR0013515806</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>

<b>Frankreich 3,75 %</b>	<b>FR0010192997</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22)</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010447367</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>



<b>Frankreich EO-OAT 2016(22)</b>			<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(36)</b>			<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>			<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>			<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>			<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>			<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>			<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2020-10-23 18:33:12	33	-	35,4800
2020-10-23 16:52:52	120	-	35,4400
2020-10-23 14:57:18	15	-	35,8000
2020-10-23 14:42:09	100	-	35,8000
2020-10-23 13:26:49	25	-	35,8400
2020-10-23 13:04:21	100	-	36,0000
2020-10-23 13:04:21	20	-	36,0000
2020-10-23 12:12:45	55	-	35,6600
2020-10-23 10:09:50	100	-	35,5800
2020-10-23 08:43:12	140	35,4800	-
2020-10-23 07:36:53	113	-	35,4600
2020-10-23 07:15:31	50	-	34,7000
<b>FRAPORT AG 20/24</b>			<b>XS2198798659</b>
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>Fraport AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1C1</b>
<b>Fraport AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1D9</b>
<b>Fraport AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1E7</b>
<b>Fraport AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1F4</b>
<b>Fraport AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1G2</b>
<b>Fraport AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1H0</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
<b>Freenet AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1M0</b>
<b>Freenet AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1N8</b>
<b>Freenet AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL1P3</b>
<b>freenet AG NA.</b>			<b>DE000A0Z2ZZ5</b>

2020-10-23 19:17:39	50	16,6400	-
2020-10-23 15:21:02	235	16,6300	-
2020-10-23 10:12:56	100	16,6950	-
2020-10-23 10:06:10	33	16,6850	-
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2020-10-23 08:00:43	130	-	15,4820
<b>Freeport-McMoRan Inc. DL-Notes 2</b>			<b>US35671DCD57</b>
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/23</b>			<b>XS2084510069</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 14/21REGS</b>			<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>
2020-10-23 14:35:04	40	-	34,4800
2020-10-23 14:19:34	5	-	34,5600
2020-10-23 13:43:04	100	34,5000	-
2020-10-23 13:42:43	15	-	34,4300
2020-10-23 13:21:41	87	34,4500	-
2020-10-23 12:47:09	1.000	34,4500	-
2020-10-23 11:49:45	900	34,3400	-
2020-10-23 09:49:34	72	34,2200	-
2020-10-23 09:24:27	250	34,0000	-
2020-10-23 08:56:06	60	33,9400	-
2020-10-23 08:42:15	74	33,9700	-
2020-10-23 08:11:03	300	34,0600	-
2020-10-23 07:48:04	264	34,0200	-
2020-10-23 07:45:08	100	-	34,0200
2020-10-23 07:02:55	120	33,7800	-
2020-10-23 06:00:42	100	34,2000	-
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1013955379</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373248</b>
2020-10-23 09:55:52	5.000	-	104,2530
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373164</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373677</b>

**Fresenius Finance Ireland PLC EO** **XS1554373834**

**FRESENIUS MED. 11/21 REGS** **USU31433AA03**

**Fresenius Medical Care AG** **DE0005785802**

2020-10-23 13:58:20	40	69,1000	-
2020-10-23 13:01:43	50	-	68,8200
2020-10-23 09:13:01	566	-	67,8000

**Fresenius Medical Care KGaA MTN** **XS1854532949**

**Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index** **DE000A2X1TC9**

**Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index** **DE000A2X1TB1**

**Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return** **DE000A2X1TA3**

**Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return** **DE000A2G91W6**

**Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return** **DE000A2BLWP1**

**Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return** **DE000A2BLWS5**

**Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return** **DE000A2G91T2**

**Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return** **DE000A2G91U0**

**FRESENIUS SE MTN 20/26** **XS2237434472**

**FRESENIUS SE MTN 20/27** **XS2152329053**

**FRESENIUS SE MTN 20/28** **XS2101357072**

**FRESENIUS SE MTN 20/33** **XS2237447961**

**Fresnillo PLC** **GB00B2QPKJ12**

2020-10-23 14:58:18	103	13,6050	-
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**FRIWO** **DE0006201106**

**FRNK TMP-GLB TR-AMDIS-EUR H1** **LU0366773504**

**Frontier Communications Corp.** **US35906A3068**

**Frontline Ltd.** **BMG3682E1921**

2020-10-23 18:21:41	700	5,3000	-
2020-10-23 18:10:45	1.000	-	5,3450
2020-10-23 18:09:42	1.000	-	5,3450
2020-10-23 11:50:13	100	-	5,3450

**FROSTA AG** **DE0006069008**

2020-10-23 15:22:25	25	68,0000	-
2020-10-23 07:31:22	55	68,8000	-

**FSD PHARMA B SUB. VTG** **CA35954B2066**

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

<b>FT-FRANKL EUR H/Y-A USD CAP</b>				<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A ACC H1</b>				<b>LU0316494987</b>
<b>FT-GLOBAL FUND STRA-A ACC-US</b>				<b>LU0316494557</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>				<b>LU0343523998</b>
<b>FT-GLOBAL FUND STRA-N ACC H1</b>				<b>LU0360500044</b>
<b>Fuchs Petrolub SE</b>				<b>DE0005790406</b>
<b>Fuchs Petrolub SE Vz.A.</b>				<b>DE0005790430</b>
<b>Fuelcell Energy Inc.</b>				<b>US35952H6018</b>
2020-10-23 18:56:42	2.600	1,9988	-	
2020-10-23 08:28:38	700	1,9294	-	
<b>FUERST FUGGER PRVT WACHS OP</b>				<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>				<b>XS0216072230</b>
<b>Fugro N.V.</b>				<b>NL0000352565</b>
<b>Fujifilm Holdings Corp.</b>				<b>JP3814000000</b>
<b>Fujitsu Ltd.</b>				<b>JP3818000006</b>
<b>Funkwerk</b>				<b>DE0005753149</b>
<b>Fury Gold Mines Ltd.</b>				<b>CA36117T1003</b>
<b>FVM-CLASSIC UI</b>				<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>				<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>				<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>				<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>				<b>US36237H1014</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>				<b>XS1515216650</b>
<b>G4S PLC</b>				<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>				<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>				<b>HK0027032686</b>
<b>Galenica Sante AG</b>				<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>				<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>				<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>				<b>PTGAL0AM0009</b>

<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>	<b>PTGALJOE0008</b>
<b>GAM Holding AG</b>	<b>CH0102659627</b>
<b>GAM Multistock - Japan Equity</b>	<b>LU0044849320</b>
<b>GAM Multistock - Luxury Brands E</b>	<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>	<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>	<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>	<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>	<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>	<b>LU0073103748</b>
<b>Gamesa</b>	<b>ES0143416115</b>
<b>GAMIGO AG FLN 18/22</b>	<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>	<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>	<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>	<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>	<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>	<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>	<b>USU36547AD69</b>
<b>GAP INC 20/27 REGS</b>	<b>USU36547AE43</b>
<b>Gap Inc.</b>	<b>US3647601083</b>
<b>Gapwaves AB</b>	<b>SE0009155518</b>
<b>Garmin Ltd.</b>	<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>	<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>	<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>	<b>XS1224710399</b>
<b>Gas Natural Fenosa Finance BV 3,</b>	<b>XS0914400246</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>	<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>	<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>	<b>FR0013311503</b>

<b>Gas Natural Fenosa Finance BV EO</b>				<b>XS1755428502</b>
<b>Gas Natural Fenosa Finance BV EO</b>				<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>				<b>XS1139494493</b>
<b>GasLog Partners L.P.</b>				<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>				<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>				<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2</b>				<b>XS1721463500</b>
<b>GAZ FINANCE 20/25 MTN</b>				<b>XS2157526315</b>
<b>GAZ FINANCE 20/27 MTN</b>				<b>XS2196334671</b>
<b>Gazprom Neft PJSC</b>				<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>				<b>US3682872078</b>
2020-10-23 11:28:39	600	3,5900	-	
2020-10-23 08:02:15	700	3,6090	-	
<b>Gaztransport Technigaz</b>				<b>FR0011726835</b>
<b>GBF/EUR LONG</b>				<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>				<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/22</b>				<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>				<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>				<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>				<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>				<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2013(</b>				<b>FR0011531730</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>				<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>				<b>FR0011911247</b>
<b>GDS HLDGS LTD.CL.A ADR/8</b>				<b>US36165L1089</b>
<b>GE CAP.EURO.FUND.13/23MTN</b>				<b>XS0874840845</b>
<b>GE CAP.FUND. 20/25 REGS</b>				<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>				<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>				<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>				<b>USU3701NAC66</b>

<b>GE CAP.INTL FDG 16/35MTN</b>			<b>US36164QNA21</b>
<b>GE CAP.INTL FDG 2020 MTN</b>			<b>US36164QMS48</b>
<b>GE CAP.INTL FDG16/25 MTN</b>			<b>US36164Q6M56</b>
<b>GE CAPITAL CDA FDG 2022</b>			<b>CA36158ZBV72</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/20 MTN</b>			<b>XS0463588052</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>			<b>XS1117297942</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A.</b>			<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-10-23 17:14:34	500	1,7898	-
2020-10-23 10:15:34	4.000	-	1,7704
2020-10-23 08:37:48	2.500	-	1,7800
<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>			<b>US37045VAW00</b>
<b>GEN MTRS 20/25</b>			<b>US37045VAV27</b>
<b>GEN MTRS 20/27</b>			<b>US37045VAU44</b>
<b>Genel Energy PLC</b>			<b>JE00B55Q3P39</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>

<b>GENERAL ELEC.04/24FLR MTN</b>				<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>				<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>				<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>				<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>				<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>				<b>US36962G3P70</b>
<b>GENERAL ELECT. 11/21 MTN</b>				<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>				<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021</b>				<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>				<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>				<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>				<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>				<b>XS0229567440</b>
<b>General Electric Co.</b>				<b>US3696041033</b>
2020-10-23 13:59:49	1.500	-		6,6420
2020-10-23 13:54:06	750	-		6,6490
2020-10-23 13:47:02	300	-		6,6910
2020-10-23 13:39:23	100	-		6,6450
2020-10-23 13:11:40	25	6,6690		-
2020-10-23 12:38:46	20	6,6420		-
<b>General Electric Co. EO-Notes</b>				<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>				<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>				<b>XS1223837250</b>
<b>General Mills Inc.</b>				<b>US3703341046</b>
<b>GENERAL MOTORS 16/36</b>				<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>				<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/27</b>				<b>US37045VAN01</b>
<b>GENERAL MOTORS 17/38</b>				<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>				<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>				<b>US37045VAH33</b>



<b>GENERAL MOTORS 2045</b>		<b>US37045VAJ98</b>
<b>General Motors Co.</b>		<b>US37045V1008</b>
2020-10-23 08:33:28	61	- 31,7950
<b>General Motors Financial Co. DL-</b>		<b>US37045XCU81</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>		<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>		<b>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>		<b>XS1792505197</b>
<b>Generali Komfort - Wachstum Inha</b>		<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>		<b>LU0100847093</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>		<b>LU0300507034</b>
<b>Genfit S.A.</b>		<b>FR0004163111</b>
<b>Genius Brands Int.</b>		<b>US37229T3014</b>
<b>GENL DYNAMICS 16/26</b>		<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>		<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>		<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>		<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>		<b>US369550BM97</b>
<b>GENL EL. 12/22</b>		<b>US369604BD45</b>
<b>GENL EL. 12/42</b>		<b>US369604BF92</b>
<b>GENL EL. 17/37</b>		<b>XS1612543394</b>
<b>GENL EL. 2024</b>		<b>US369604BG75</b>
<b>GENL EL. 2044</b>		<b>US369604BH58</b>
<b>GENL ELECTR 20/30</b>		<b>US369604BW26</b>
<b>GENL ELECTR 20/40</b>		<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>		<b>US369604BY81</b>
<b>GENL MILLS 20/30</b>		<b>US370334CL64</b>
<b>GENL MILLS 2025</b>		<b>US370334CF96</b>
<b>GENMAB AS</b>		<b>DK0010272202</b>
<b>Gentex Corp.</b>		<b>US3719011096</b>

<b>Genuine Parts Co.</b>				<b>US3724601055</b>
<b>Genworth MI Canada Inc.</b>				<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>				<b>CH0373476636</b>
<b>Georg Fischer AG</b>				<b>CH0001752309</b>
<b>George Weston Ltd.</b>				<b>CA9611485090</b>
<b>Geox S.p.A.</b>				<b>IT0003697080</b>
<b>Geratherm</b>				<b>DE0005495626</b>
<b>Gerdau S.A.</b>				<b>US3737371050</b>
<b>Gerdau S.A.</b>				<b>BRGGBRACNPR8</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>				<b>XS0256171777</b>
<b>German Postal Pensions Sec.PLC 3</b>				<b>XS0222474339</b>
<b>Geron Corp.Del.</b>				<b>US3741631036</b>
<b>Gerresheimer AG</b>				<b>DE000A0LD6E6</b>
2020-10-23 14:25:51	250	-	88,0000	
2020-10-23 14:24:30	250	-	88,0000	
2020-10-23 09:49:08	500	88,0500	-	
<b>GESCO AG</b>				<b>DE000A1K0201</b>
2020-10-23 08:12:18	75	-	11,5000	
<b>Gestamp Automocion S.A.</b>				<b>ES0105223004</b>
2020-10-23 07:57:31	250	-	2,5160	
<b>Gestamp Automocion S.A. EO-Notes</b>				<b>XS1814065345</b>
<b>Getinge AB</b>				<b>SE0000202624</b>
<b>GETLINK 18/23</b>				<b>XS1886399093</b>
<b>Gevo Inc.</b>				<b>US3743964062</b>
2020-10-23 12:54:10	5.000	0,9318	-	
<b>GF Securities Co. Ltd.</b>				<b>CNE100001TQ9</b>
<b>GFT Technologies SE</b>				<b>DE0005800601</b>
<b>GHANA, REP. 19/32 MTN</b>				<b>XS1968714540</b>
<b>GIE ENGIE ALLIAN.03/23MTN</b>				<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>				<b>FR0010014845</b>
<b>Gigaset</b>				<b>DE0005156004</b>
<b>Gildan Activewear Inc.</b>				<b>CA3759161035</b>

**GILEAD SCIEN 20/23** **US375558BW29**

**GILEAD SCIEN 20/23 FLR** **US375558BV46**

**GILEAD SCIEN 20/27** **US375558BX02**

**GILEAD SCIEN 20/30** **US375558BY84**

**GILEAD SCIEN 20/50** **US375558BT99**

**GILEAD SCIENCES 16/47** **US375558BK80**

**GILEAD SCIENCES 2046** **US375558BD48**

**Gilead Sciences Inc.** **US3755581036**

2020-10-23 19:43:48	60	-	51,3100
2020-10-23 18:51:49	20	-	51,4400
2020-10-23 17:25:05	60	51,5000	-
2020-10-23 16:59:42	2	51,5500	-
2020-10-23 16:24:35	3	51,7800	-
2020-10-23 14:24:09	12	-	52,5300
2020-10-23 14:23:01	50	52,6000	-
2020-10-23 14:06:19	10	53,3800	-
2020-10-23 14:02:20	14	53,4400	-
2020-10-23 13:42:05	100	52,9000	-
2020-10-23 13:14:04	30	53,3500	-
2020-10-23 12:51:44	250	53,3500	-
2020-10-23 12:36:03	7	53,3500	-
2020-10-23 12:01:46	260	-	53,3000
2020-10-23 11:45:57	60	53,4700	-
2020-10-23 11:09:50	20	54,0500	-
2020-10-23 10:41:04	20	54,1300	-
2020-10-23 10:24:34	91	54,1900	-
2020-10-23 10:08:24	10	54,1100	-
2020-10-23 09:44:23	37	-	54,0900
2020-10-23 09:17:40	100	54,6600	-
2020-10-23 08:57:51	190	-	54,5600
2020-10-23 08:45:57	100	54,4800	-
2020-10-23 08:30:04	100	-	54,2700
2020-10-23 07:57:27	9	54,9800	-
2020-10-23 07:48:34	16	54,9900	-
2020-10-23 07:20:07	55	55,1400	-
2020-10-23 06:58:55	60	-	55,0200
2020-10-23 06:52:28	50	-	55,0200
2020-10-23 06:47:54	60	-	54,9200
2020-10-23 06:28:08	88	54,9900	-
2020-10-23 06:14:33	100	-	54,5700

**GK Software SE** **DE0007571424**

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

**Gladstone Commercial Corp.** **US3765361080**

**Glanbia PLC** **IE0000669501**

**GLARNER KTBK 20/28** **CH0506071189**

**Glaukos Corp.** **US3773221029**

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

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

<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-10-23 07:17:13	205	14,9080	-
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>			<b>LU0333810181</b>
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FI. 19/26 MTN</b>			<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>

<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1051003538</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore PLC</b>			<b>JE00B4T3BW64</b>
2020-10-23 19:11:29	200	1,8518	-
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2020-10-23 09:19:31	200	8,3480	-
2020-10-23 07:49:01	22	8,4030	-
2020-10-23 06:26:21	100	8,3500	-
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/20</b>			<b>US37045XCB01</b>
<b>GM FINANCIAL 17/21MTN FLR</b>			<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22 FLR</b>			<b>US37045XBX30</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>

<b>GM FINANCIAL 18/21</b>	<b>US37045XCP96</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/25 MTN</b>	<b>XS2049548527</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCX21</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/27</b>	<b>US37045XDA19</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCH70</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>	<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAS53</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAZ96</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XCK00</b>
<b>GM FINANCIAL 2027</b>	<b>US37045XBT28</b>
<b>Gogo Inc.</b>	<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>	<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>	<b>USL4441RAA43</b>
<b>GOLD FIELDS 19/29 REGS</b>	<b>XS1993965950</b>
<b>Gold Fields Ltd.</b>	<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>	<b>US38059T1060</b>

<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JAPAN EQPT-E-SNPE</b>			<b>LU0133264795</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>			<b>CA38076F1053</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-10-23 18:07:11	3	154,9700	-
2020-10-23 11:33:33	2	155,6040	-
2020-10-23 10:28:00	19	155,4770	-
2020-10-23 10:25:34	2	-	155,3340
2020-10-23 08:30:53	49	-	155,4620
2020-10-23 08:08:02	15	155,5470	-
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 14/44 MTN</b>			<b>US38141EC311</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>			<b>XS2107332640</b>
<b>GOLDM.S.GRP 2020 MTN</b>			<b>US38141EA661</b>
<b>GOLDM.S.GRP 2024 MTN</b>			<b>US38141EC238</b>

<b>GOLDMAN S.GRP 17/22 FLR</b>			<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>			<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/27 FLR</b>			<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>			<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>			<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>			<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2021 FLR</b>			<b>US38145GAF72</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>			<b>LU0234681749</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>			<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>			<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>			<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>			<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>			<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1116263325</b>
2020-10-23 13:18:34	5.000	107,7600	-
2020-10-23 12:56:35	5.000	107,7600	-
2020-10-23 12:36:05	6.000	107,7600	-
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1796209010</b>



<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1173845436</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/22</b>	<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>	<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GOLDMAN SACHS N-11 EP-BS A</b>	<b>LU0385344089</b>
<b>GOLDMAN SACHS N-11 EP-E A</b>	<b>LU0385345219</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>	<b>LU0065004045</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>	<b>LU0333810009</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>

<b>GoldMoney Inc.</b>			<b>CA38149A1093</b>
<b>Goldsource Mines Inc.</b>			<b>CA38153U1084</b>
<b>GOODYEAR TIRE RUBBER 2023</b>			<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>			<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>			<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>			<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>			<b>US382550BH30</b>
<b>GOOGLE 11/21</b>			<b>US38259PAB85</b>
<b>GOOGLE 2024</b>			<b>US38259PAD42</b>
<b>GoPro Inc.</b>			<b>US38268T1034</b>
2020-10-23 08:04:20	200	5,6220	-
<b>Gossamer Bio Inc.</b>			<b>US38341P1021</b>
<b>GOTHAER ALLG.VERS.15/45</b>			<b>DE000A168478</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>			<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>			<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
<b>GR.CTY PROP. 20/24 MTN</b>			<b>XS2154325562</b>
<b>Graf Industrial Corp.</b>			<b>US3842781078</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
<b>GrandVision B.V.</b>			<b>NL0010937066</b>
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>			<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>

<b>Great Bear Resource Ltd.</b>				<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>				<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>				<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>				<b>CNE100000338</b>
2020-10-23 06:11:08	999	-		1,3900
2020-10-23 06:00:01	2.000	-		1,4155
<b>Great-West Lifeco Inc.</b>				<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>				<b>GRS419003009</b>
<b>Green Dot Corp.</b>				<b>US39304D1028</b>
<b>Greencore Group PLC</b>				<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>				<b>US3953301039</b>
<b>GREENYARD N.V.</b>				<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>				<b>LU0228348941</b>
<b>GRENKE AG</b>				<b>DE000A161N30</b>
2020-10-23 11:18:31	70	-		34,2800
2020-10-23 09:11:21	140	34,7200		-
<b>GRENKE AG BND 19/UNBEFR.</b>				<b>XS2087647645</b>
<b>GRENKE FIN. 16/21 MTN</b>				<b>XS1433263909</b>
<b>GRENKE FIN. 17/21 MTN</b>				<b>XS1641103541</b>
<b>GRENKE FIN. 19/24 MTN</b>				<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>				<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>				<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>				<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>				<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>				<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>				<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>				<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>				<b>NO0010365521</b>

<b>Grifols S.A. Acciones Port. Clas</b>	<b>ES0171996087</b>
<b>GRIFOLS SA 19/25 REGS</b>	<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>	<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>	<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>	<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>	<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/23</b>	<b>GB00BL68HG94</b>
<b>GROSSBRIT. 20/26</b>	<b>GB00BL68HJ26</b>
<b>GROSSBRIT. 20/30</b>	<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/35</b>	<b>GB00BMGR2916</b>
<b>GROSSBRIT. 20/61</b>	<b>GB00BMBL1D50</b>
<b>GROUPAMA AS. 19/29</b>	<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>	<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>	<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>	<b>FR0011462571</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>	<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>	<b>FR0000075343</b>
<b>Groupe Eurotunnel SE</b>	<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>
<b>GRUENER FISHER GLOBAL UI</b>	<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>	<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>	<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>	<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>	<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>	<b>US40049JAZ03</b>
<b>GS BRICS EQPTF-A- EUR LONGBS</b>	<b>LU0248245358</b>
<b>GS EMRG MARKET EQTY-BASE</b>	<b>LU0083344555</b>

<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>			<b>IE00BJSBCS90</b>
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>			<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS N-11 EQTY PORT-OCEURA</b>			<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
2020-10-23 06:00:09	70	-	0,8414
<b>Guangzhou R&amp;F Properties Co. Ltd</b>			<b>CNE100000569</b>
<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>Guild Esports PLC</b>			<b>GB00BMWVF760</b>
<b>GUILLEMOT CORP.</b>			<b>FR0000066722</b>
<b>GUNMA BANK LTD., THE</b>			<b>JP3276400003</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>			<b>CH0012453558</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
2020-10-23 10:40:05	80	12,8700	-
2020-10-23 07:57:07	310	13,0000	-
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>			<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H &amp; M Hennes &amp; Mauritz AB</b>			<b>SE0000106270</b>

<b>H&amp;R GmbH &amp; Co. KGaA</b>			<b>DE000A2E4T77</b>
2020-10-23 14:43:37	1.100	4,7400	-
2020-10-23 07:14:08	523	-	4,7700
<b>H. &amp; R. Block Inc.</b>			<b>US0936711052</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>			<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haidilao Int. Hldg Ltd.</b>			<b>KYG4290A1013</b>
<b>Haier Electronics Group Co.Ltd</b>			<b>BMG423131256</b>
<b>HAIN CELESTIAL GROUP INC.</b>			<b>US4052171000</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
2020-10-23 09:04:22	100	-	10,9500
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
2020-10-23 15:54:50	35.000	-	0,0237
2020-10-23 13:07:21	16.333	0,0263	-
2020-10-23 12:47:38	20.000	0,0263	-
2020-10-23 06:38:15	1.818	-	0,0253
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-10-23 17:32:12	200	8,1590	-
2020-10-23 09:12:44	47	-	8,1380
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH40E5</b>

<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RK7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J52</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>

Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0



<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M57</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35W7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4P88</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>

<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4HX1</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>

<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZF0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y38</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>

<b>Hamburg Commercial Bank AG SZ II</b>				<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>				<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>				<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>				<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ X</b>				<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>				<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>				<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>				<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>				<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 26</b>				<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>				<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>				<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG15/20</b>				<b>DE000HSH4Y46</b>
<b>Hamburg Commercial Bank AGNVBO11</b>				<b>DE000HSH4ZH6</b>
<b>Hamburg, Freie und Hansestadt La</b>				<b>DE000A168502</b>
<b>Hammerson PLC</b>				<b>GB00BK7YQK64</b>
2020-10-23 13:38:02	10.000	-		0,2181
2020-10-23 10:12:34	20.000	-		0,2188
<b>HAMMERSON PLC 98/28</b>				<b>XS0085732716</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>				<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>				<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>				<b>IE00BDDRF924</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>				<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>				<b>DE000A2N5XA8</b>
<b>HANetf Emerging Markets Internet</b>				<b>IE00BFYN8Y92</b>
<b>HANetf Medical Cannabis + Wellne</b>				<b>IE00BG5J1M21</b>
2020-10-23 07:59:57	15	-		7,0020
<b>HANetf-HAN-GINS Cloud Technol. B</b>				<b>DE000A2N5XC4</b>

<b>HANetf-HAN-GINS Indxx Healthcare</b>	<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>	<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>	<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>	<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>	<b>XS2063350925</b>
<b>HANN RUECK SUB 2020/2040</b>	<b>XS2198574209</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>	<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>	<b>DE0008402215</b>
<b>Hannover Ruck SE Senior Notes v.</b>	<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>	<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>	<b>DE0005317325</b>
<b>HANSABALANCE-A</b>	<b>DE0009799718</b>
<b>HANSACENTRO-A</b>	<b>DE0009799742</b>
<b>HANSAERTRAG</b>	<b>DE0009766238</b>
<b>HANSAEUROPA</b>	<b>DE0008479155</b>
<b>HANSAGOLD</b>	<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>	<b>DE000A0RHG75</b>
<b>HANSARENTA</b>	<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>	<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>	<b>DE000A0RHG59</b>
<b>HANSAZINS</b>	<b>DE0008479098</b>
<b>HanseYachts AG</b>	<b>DE000A0KF6M8</b>
<b>Hapag Lloyd AG</b>	<b>DE000HLAG475</b>
2020-10-23 08:20:36	20 54,0000 -
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>	<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>	<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>	<b>XS2075185228</b>
<b>HARLEY DAV.F 20/23</b>	<b>XS2154335363</b>
<b>HARLEY-DAVID. 2045</b>	<b>US412822AE80</b>

<b>Harley-Davidson Inc.</b>			<b>US4128221086</b>
2020-10-23 08:03:52	75	-	24,7700
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 19/29</b>			<b>US404119BX69</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCOB IS 20/21</b>			<b>DE000HCB0AW0</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>			<b>US42237K3005</b>
<b>HEATHR.FUND. 19/26 MTN</b>			<b>CH0467182413</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>			<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVV0</b>
2020-10-23 15:46:28	800	-	3,2200
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAA52</b>

<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAA60</b>
<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAA78</b>
<b>HeidelbergCement AG Medium</b>			<b>XS1387174375</b>
<b>HeidelbergCement AG Medium Term</b>			<b>XS1425274484</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
2020-10-23 12:05:29	10.000	-	106,2000
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1863994981</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1549372420</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2020-10-23 09:46:27	500	-	0,5295
2020-10-23 08:05:18	250	-	0,5335
<b>HeidelbergerCement</b>			<b>DE0006047004</b>
2020-10-23 14:26:23	50	-	53,8400
2020-10-23 13:19:49	32	-	54,1800
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEIMST.BOST. 19/UND. FLR</b>			<b>XS2010037765</b>
<b>HEIMST.BOST. 20/26 MTN</b>			<b>XS2105772201</b>
<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken Holding N.V.</b>			<b>NL0000008977</b>
<b>Heineken N.V. 2,00 % EO-Medium-T</b>			<b>XS0911691003</b>

Heineken N.V. 2,875 % EO-Medium XS0811555183

Heineken N.V. 3,50 % EO-Medium-T XS0758420748

HEINEKEN N.V. EO-MED.-T. NTS 201 XS1401174633

Heineken N.V. EO-Med.-Term Notes XS1611855237

HELLA FIN. INT. 17/24 XS1611167856

HELLA GmbH & Co. KGaA DE000A13SX22

2020-10-23 13:57:04	25	-	41,8800
2020-10-23 08:19:00	300	-	42,2000

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2020-10-23 19:40:22	1	-	47,0200
2020-10-23 19:23:22	150	47,1400	-
2020-10-23 19:19:54	100	-	47,0200
2020-10-23 19:02:16	210	-	46,9600
2020-10-23 19:00:54	210	-	46,9600
2020-10-23 18:00:41	60	-	46,9200
2020-10-23 17:50:16	100	-	46,9200
2020-10-23 17:20:28	9	-	47,0400
2020-10-23 17:01:15	150	47,2600	-
2020-10-23 16:43:53	200	47,2600	-
2020-10-23 16:37:42	45	47,1800	-
2020-10-23 16:30:23	50	-	47,0400
2020-10-23 16:07:15	60	47,1600	-
2020-10-23 15:51:27	200	47,1600	-
2020-10-23 15:41:33	50	47,0000	-
2020-10-23 15:38:49	120	-	46,7200
2020-10-23 15:28:52	12	46,9600	-
2020-10-23 15:15:07	748	-	47,0400
2020-10-23 15:14:32	600	-	47,0400
2020-10-23 15:13:47	1.000	-	47,0200
2020-10-23 15:13:31	500	-	47,0400
2020-10-23 14:13:24	40	-	47,3800
2020-10-23 13:59:00	150	47,5800	-
2020-10-23 13:47:28	300	47,6400	-
2020-10-23 13:09:29	100	48,1400	-
2020-10-23 11:59:25	220	47,6200	-
2020-10-23 11:58:34	300	47,7000	-
2020-10-23 11:49:21	210	47,6800	-
2020-10-23 10:29:44	50	-	48,0400
2020-10-23 10:13:13	200	47,8600	-
2020-10-23 09:58:25	118	-	47,6600
2020-10-23 09:42:45	26	-	47,6600
2020-10-23 09:35:23	50	-	47,8800
2020-10-23 09:20:40	15	-	47,9400
2020-10-23 09:00:03	26	48,1400	-
2020-10-23 08:48:48	50	48,2800	-
2020-10-23 08:41:19	10	-	48,3200
2020-10-23 07:52:30	10	48,3000	-
2020-10-23 07:48:39	50	48,3200	-
2020-10-23 07:48:22	60	-	48,3000
2020-10-23 07:32:32	125	48,5200	-
2020-10-23 07:21:34	50	-	48,3000
2020-10-23 07:19:28	15	-	48,0000
2020-10-23 07:15:04	100	48,6800	-



2020-10-23 07:11:32	50	48,9000	-
2020-10-23 07:08:29	150	-	48,9800
2020-10-23 07:06:56	30	-	48,7400
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-10-23 16:02:24	80	-	39,3000
2020-10-23 06:17:48	160	-	39,2000
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HELVETIA EUR 20/41 FLR</b>			<b>XS2197076651</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMA BONDCO I 17/22 REGS</b>			<b>XS1647643110</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048432</b>
2020-10-23 18:20:04	25	90,7800	-
2020-10-23 09:30:30	5	-	91,0000
2020-10-23 09:06:43	49	-	90,9600
2020-10-23 06:11:59	15	-	90,2000
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2020-10-23 13:21:42	100	83,7000	-
2020-10-23 09:39:14	143	-	83,4500
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2BL1B3</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>Hensoldt AG</b>			<b>DE000HAG0005</b>
2020-10-23 14:01:47	240	11,0100	-
2020-10-23 11:14:50	500	-	11,0100
2020-10-23 11:03:47	555	-	11,0100
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>

<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Global Holdings Inc.</b>			<b>US42806J1060</b>
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>
<b>Hess Corp.</b>			<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/25</b>			<b>DE000A1RQDR4</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
2020-10-23 13:44:06	20	-	64,3600
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-10-23 16:28:15	400	4,1900	-
<b>HEXO CORP.</b>			<b>CA4283041099</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>HF Foods Group Inc.</b>			<b>US40417F1093</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Highland Gold Mining Ltd</b>			<b>GB0032360173</b>

<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
2020-10-23 07:32:24	33	-	80,0000
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
<b>HINO MOTORS LTD.</b>			<b>JP3792600003</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HLDGE TRANSP 20/29 MTN</b>			<b>XS2231183646</b>
<b>HMS Industrial Networks AB</b>			<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2020-10-23 14:04:19	22	70,1500	-
2020-10-23 11:34:41	50	-	69,7000
2020-10-23 08:39:57	100	69,3000	-
2020-10-23 08:32:41	20	69,1000	-
2020-10-23 08:03:41	5	-	68,8500
<b>HOCHTIEF AG MTN 19/27</b>			<b>DE000A2YN2U2</b>
<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
2020-10-23 11:03:05	3.000	-	106,7300
<b>HOLCIM F.LUX 19/UND FLR</b>			<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>			<b>XS2156244043</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1019821732</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420337633</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>			<b>XS11111108673</b>
<b>HolidayCheck Group AG</b>			<b>DE0005495329</b>
<b>HollyFrontier Corp.</b>			<b>US4361061082</b>

<b>Hollysys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
<b>Homann Holzwerkstoffe GmbH Inh.-</b>			<b>DE000A2E4NW7</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home Invest Belgium S.A.</b>			<b>BE0003760742</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
2020-10-23 08:45:02	190	-	17,9120
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2020-10-23 13:18:11	160	-	4,7800
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
2020-10-23 14:24:02	15	148,8400	-

<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2020-10-23 11:45:21	60	41,7700	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-10-23 06:46:01	100	-	39,1000
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC Bank PLC 4 %</b>			<b>XS0526606537</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>

HSBC ETFs PLC - MSCI USA ETF			IE00B5WFAQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
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			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
2020-10-23 11:55:12	90	12,2500	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 15/20 MTN			FR0013064755
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC			LU0197773160
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

<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO CREDIT BD-AC</b>	<b>LU0165124784</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROLND EQ SM CO-AD</b>	<b>LU0165073858</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PC</b>	<b>LU0449515922</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164941436</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC HLDGS 16/26</b>	<b>US404280AW98</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>

<b>HSBC HLDGS 17/24 FLR MTN</b>			<b>XS1718476994</b>
<b>HSBC HLDGS 18/21 FLR MTN</b>			<b>XS1917614569</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>			<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>			<b>US404280BW89</b>
<b>HSBC HLDGS 18/26 FLR</b>			<b>US404280BX62</b>
<b>HSBC HLDGS 18/29 FLR</b>			<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>			<b>US404280CA50</b>
<b>HSBC HLDGS 19/25 FLR</b>			<b>US404280CE72</b>
<b>HSBC HLDGS 20/28 FLR</b>			<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>			<b>US404280CF48</b>
<b>HSBC HLDGS 2021</b>			<b>US404280AK50</b>
<b>HSBC Holdings PLC</b>			<b>GB0005405286</b>
2020-10-23 08:29:41	1.350	3,5160	-
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC Japan Sustainable Equity UC</b>			<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>IE00B51B7Z02</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>IE00BF4NQ904</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>



<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-10-23 14:17:32	27	20,4840	-
2020-10-23 13:43:13	490	20,4890	-
2020-10-23 13:42:15	10	20,4940	-
2020-10-23 12:15:08	64	20,5190	-
2020-10-23 11:24:53	230	20,5140	-
2020-10-23 09:26:33	30	20,5140	-
2020-10-23 08:06:30	250	20,5390	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>

<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>	<b>IE00BKZGB098</b>
<b>HSBC Multi Markets Select</b>	<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>	<b>DE000A0JDCK8</b>
<b>HSBC TRINKAUS SCTR ROTATION</b>	<b>DE0009756825</b>
<b>HSBC USA Sustainable Equity UCIT</b>	<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>	<b>DE000A2DAH77</b>
<b>Hua Hong Semiconductor Ltd.</b>	<b>HK0000218211</b>
<b>Huadian Power International Cor</b>	<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>	<b>CNE100001YQ9</b>
<b>Huazhu Group Ltd.-ADR-</b>	<b>US44332N1063</b>
<b>Huber &amp; Suhner AG</b>	<b>CH0030380734</b>
<b>HUBER AUTOM. ANL. 19/24</b>	<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>	<b>CA4436281022</b>
<b>HUGO BOSS AG</b>	<b>DE000A1PHFF7</b>
2020-10-23 09:55:13	100 - 23,4300
2020-10-23 08:39:44	5 - 23,4100
2020-10-23 08:10:39	10 - 23,3900
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYU7</b>
<b>Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYV5</b>
<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>	<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humana Inc.</b>	<b>US4448591028</b>
<b>HUNGARY 04-20 20/A</b>	<b>HU0000402235</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 13/23</b>	<b>US445545AJ57</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>	<b>HU0000403068</b>

<b>HUNGARY 16-27 27/A</b>			<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>			<b>HU0000403340</b>
<b>HUNGARY 17/27</b>			<b>XS1696445516</b>
<b>HUNGARY 18-38 2038/A</b>			<b>HU0000403555</b>
<b>HUNGARY 18/25</b>			<b>XS1887498282</b>
<b>HUNGARY 20/26</b>			<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>			<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>			<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>			<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>			<b>US446150AQ78</b>
<b>Huntsman Corp.</b>			<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>			<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>Husky Energy Inc.</b>			<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>			<b>XS1132402709</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>			<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</b>
2020-10-23 18:06:34	200	49,8000	-
<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>			<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>			<b>CH0487087337</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>

<b>HYPOPORT SE</b>			<b>DE0005493365</b>
2020-10-23 17:53:15	18	442,5000	-
2020-10-23 17:20:32	20	442,5000	-
2020-10-23 10:47:20	3	445,0000	-
2020-10-23 10:13:17	22	445,0000	-
2020-10-23 09:01:10	5	447,5000	-
2020-10-23 08:22:44	2	444,5000	-
2020-10-23 07:37:11	5	445,0000	-
2020-10-23 07:07:07	11	439,0000	-
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUND.CAP.S. 20/23 MTN</b>			<b>CH0551990713</b>
<b>HYUND.CAP.S. 20/25</b>			<b>CH0517825318</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>			<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBM47</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBF95</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>			<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2021</b>			<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>			<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
2020-10-23 15:17:20	250	-	30,4000
2020-10-23 10:52:30	167	-	30,4000
2020-10-23 10:42:22	167	-	30,4000

<b>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>	<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>	<b>US4581X0DJ40</b>
<b>I.A.D. 19/29 MTN</b>	<b>US4581X0DG01</b>
<b>I.A.D.B 19/21</b>	<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>	<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>	<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DL95</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DN51</b>
<b>I.A.D.B 20/27 MTN</b>	<b>US4581X0DQ82</b>
<b>I.GAME TECH. 19/26 REGS</b>	<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>	<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>	<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>	<b>DE000A0YEEY2</b>
<b>I.M.-I.KBW NASDAQ Fintech UETF R</b>	<b>IE00BYMS5W68</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>	<b>IE00BQ70R696</b>
<b>I.M.II-I.Eur.Corporate Bd UETF R</b>	<b>IE00BF51K249</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>	<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>	<b>IE00BGJWWW40</b>
<b>I.M.II-Inv.Euro Gov.Bond Reg. Sh</b>	<b>IE00BGJWWX56</b>
<b>I.M.III-I.EQQQ NASDAQ-100 UETF R</b>	<b>IE00BYVTMS52</b>
<b>i3 Interactive Inc.</b>	<b>CA45073Q1090</b>
<b>I3 Verticals Inc.</b>	<b>US46571Y1073</b>
<b>IAC InterActiveCorp.</b>	<b>US44891N1090</b>
<b>IAC-AKTIE GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>IBERDR.FINA. 20/25 MTN</b>	<b>XS2153405118</b>
<b>IBERDROLA FIN. 16/24 MTN</b>	<b>XS1527758145</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>	<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>

<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>Iberdrola International B.V.2,87</b>	<b>XS0940711947</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/23</b>	<b>XS1944456018</b>
<b>IBM 19/25</b>	<b>XS1944456109</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>	<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>	<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>	<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>	<b>FR0013320058</b>
<b>ICADE SANTE 20/30</b>	<b>FR0013535150</b>
<b>ICAHN ENT./C 19/26</b>	<b>US451102BT32</b>
<b>ICF Faktor 10 Long Brent Oil Index</b>	<b>DE000A2BL829</b>
<b>ICF Faktor 10 Short Brent Oil Index</b>	<b>DE000A3CLK51</b>
<b>ICF Faktor 10 Short WTI Oil Index</b>	<b>DE000A3CLKW8</b>

<b>ICF Faktor 11 Long Brent Oil Index</b>	<b>DE000A3CLLB0</b>
<b>ICF Faktor 11 Long Gold Index</b>	<b>DE000A3CLKH9</b>
<b>ICF Faktor 11 Long WTI Oil Index</b>	<b>DE000A3CLK28</b>
<b>ICF Faktor 11 Short Brent Oil Index</b>	<b>DE000A3CLK69</b>
<b>ICF Faktor 11 Short Gold Index</b>	<b>DE000A3CLKP2</b>
<b>ICF Faktor 11 Short Silber Index</b>	<b>DE000A3CLKS6</b>
<b>ICF Faktor 11 Short WTI Oil Index</b>	<b>DE000A3CLKX6</b>
<b>ICF Faktor 12 Long Brent Oil Index</b>	<b>DE000A2BL837</b>
<b>ICF Faktor 12 Long Platin Index</b>	<b>DE000A2BL761</b>
<b>ICF Faktor 12 Short Brent Oil Index</b>	<b>DE000A3CLK77</b>
<b>ICF Faktor 12 Short WTI Oil Index</b>	<b>DE000A3CLKY4</b>
<b>ICF Faktor 13 Long Brent Oil Index</b>	<b>DE000A3CLLC8</b>
<b>ICF Faktor 13 Long Gold Index</b>	<b>DE000A3CLKJ5</b>
<b>ICF Faktor 13 Long WTI Oil Index</b>	<b>DE000A3CLK36</b>
<b>ICF Faktor 13 Short Brent Oil Index</b>	<b>DE000A3CLK85</b>
<b>ICF Faktor 13 Short Gold Index</b>	<b>DE000A3CLKQ0</b>
<b>ICF Faktor 13 Short Silber Index</b>	<b>DE000A3CLKT4</b>
<b>ICF Faktor 14 Long Brent Oil Index</b>	<b>DE000A3CLLD6</b>
<b>ICF Faktor 14 Long Gold Index</b>	<b>DE000A3CLKK3</b>
<b>ICF Faktor 14 Long WTI Oil Index</b>	<b>DE000A3CLK44</b>
<b>ICF Faktor 14 Short Brent Oil Index</b>	<b>DE000A3CLK93</b>
<b>ICF Faktor 14 Short Gold Index</b>	<b>DE000A3CLKR8</b>
<b>ICF Faktor 14 Short Silber Index</b>	<b>DE000A3CLKU2</b>
<b>ICF Faktor 15 Long Palladium Index</b>	<b>DE000A2BL746</b>
<b>ICF Faktor 15 Long Platin Index</b>	<b>DE000A2BL779</b>
<b>ICF Faktor 15 Long Silver Index</b>	<b>DE000A2BL795</b>
<b>ICF Faktor 15 Long WTI Oil Index</b>	<b>DE000A2BL878</b>
<b>ICF Faktor 15 Short Brent Oil Index</b>	<b>DE000A3CLLA2</b>
<b>ICF Faktor 15 Short Palladium Index</b>	<b>DE000A2BL753</b>

<b>ICF Faktor 15 Short Platin Index</b>	<b>DE000A2BL787</b>
<b>ICF Faktor 15 Short WTI Oil Index</b>	<b>DE000A3CLK10</b>
<b>ICF Faktor 6 Short WTI Oil Index</b>	<b>DE000A3CLKV0</b>
<b>ICICI Bank Ltd.</b>	<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>	<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>	<b>US4510553054</b>
<b>ICU Medical Inc.</b>	<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>	<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>	<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>	<b>XS2233265953</b>
<b>Ideanomics Inc.</b>	<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>	<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>	<b>US45168D1046</b>
<b>iDreamSky Technology Ltd.</b>	<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>	<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>	<b>DE0006131204</b>
<b>ifa systems AG</b>	<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>	<b>GB00B06QFB75</b>
<b>IGG Inc.</b>	<b>KYG6771K1022</b>
<b>IGNITIS GR. 20/30 MTN</b>	<b>XS2177349912</b>
<b>IGO Ltd.</b>	<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>	<b>XS2004451121</b>
<b>II-VI INC.</b>	<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>	<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>	<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>	<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>



<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>	<b>FR0013521382</b>
<b>ILIAD 18/25</b>	<b>FR0013331196</b>
<b>ILIAD 20/26</b>	<b>FR0013518420</b>
<b>Iliad S.A.</b>	<b>FR0004035913</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>	<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>	<b>XS1028955091</b>
<b>Illumina Inc.</b>	<b>US4523271090</b>
<b>Iluka Resources Ltd.</b>	<b>AU000000ILU1</b>
<b>Imax Corp.</b>	<b>CA45245E1097</b>
<b>IMCD N.V.</b>	<b>NL0010801007</b>
<b>IMERYS S.A.</b>	<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143351</b>
<b>IMI PLC</b>	<b>GB00BGLP8L22</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>	<b>DE000A2YN7U1</b>
<b>Immatic N.V.</b>	<b>NL0015285941</b>

2020-10-23 06:00:00	85	-	9,4200
<b>Immobilaria Colonnai SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>Immofinanz AG</b>			<b>AT0000A21KS2</b>
2020-10-23 12:38:05	150	-	13,0200
<b>ImmulinPharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-10-23 19:13:38	50	-	14,3850
<b>Imperial Metals Corp.</b>			<b>CA4528921022</b>
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>In.M.II-Inv.AT1 Cap.Bd U.ETF Reg</b>			<b>IE00BFZPF439</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Y3</b>
<b>Inditex SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2Z0</b>
<b>Inditex SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL209</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>

<b>INDONESIA 20/27</b>			<b>XS2100404396</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2020-10-23 07:32:39	100	-	27,0500
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
2020-10-23 10:07:27	1.600	23,9900	-
2020-10-23 10:07:22	1.600	23,9900	-
2020-10-23 08:32:16	1.600	-	24,1100
2020-10-23 08:28:47	1.600	-	24,1700
<b>Industria Macchine Automatiche I</b>			<b>IT0001049623</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>Indutrade AB</b>			<b>SE0001515552</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>			<b>XS1843437549</b>
<b>INEOS STYRO ANL20/27REG.S</b>			<b>XS2108560306</b>
<b>Inficon Holding AG</b>			<b>CH0011029946</b>
<b>Infineon</b>			<b>DE0006231004</b>
2020-10-23 19:30:22	4	-	26,8150
2020-10-23 14:11:02	49	26,6900	-
2020-10-23 12:00:31	46	-	26,8950
2020-10-23 11:59:25	600	-	26,9050
2020-10-23 11:59:12	300	-	26,9100
2020-10-23 11:54:59	300	-	26,9400
2020-10-23 11:46:09	600	26,9950	-
2020-10-23 11:42:36	300	26,9900	-
2020-10-23 11:17:04	1.000	26,9050	-
2020-10-23 11:16:16	15	-	26,8900
2020-10-23 11:14:49	200	26,9000	-
2020-10-23 11:11:03	100	26,8700	-
2020-10-23 11:03:45	1.000	26,8550	-
2020-10-23 11:01:58	1.000	-	26,8150
2020-10-23 11:01:27	1.000	-	26,8150
2020-10-23 10:25:41	1.000	26,7300	-
2020-10-23 10:11:06	1.000	26,6000	-
2020-10-23 09:51:15	1.000	-	26,6550
2020-10-23 09:27:01	1.000	26,7500	-

2020-10-23 09:04:41	84	-	26,6350
2020-10-23 08:15:46	1.500	-	26,6750
2020-10-23 08:08:13	2	-	26,6200
2020-10-23 07:47:51	20	-	26,6650
2020-10-23 07:43:30	3.700	-	26,7100
2020-10-23 07:36:14	46	-	26,7400
2020-10-23 07:29:46	700	-	26,5100
2020-10-23 07:24:41	3.000	-	26,4450
2020-10-23 07:24:31	3.000	-	26,4450
2020-10-23 07:14:55	1.700	26,3200	-
2020-10-23 06:36:22	92	26,4500	-

**INFINEON TECH 03/10/22** **XS1191116174**

**INFINEON TECH. 19/UNBEFR.** **XS2056730679**

**INFINEON TECH. 19/UNBEFR.** **XS2056730323**

**INFINEON TECH. MTN 20/23** **XS2194282948**

**INFINEON TECH. MTN 20/32** **XS2194192527**

**Infineon Technologies AG Faktor 10 Long Daily Net Return** **DE000A2BL8M5**

**Infineon Technologies AG Faktor 10 Short Daily Gross Return** **DE000A2BL8N3**

**Infineon Technologies AG Faktor 3 Long Daily Net Return** **DE000A2BLWT3**

**Infineon Technologies AG Faktor 3 Short Daily Gross Return** **DE000A2BLWU1**

**Infineon Technologies AG Faktor 5 Long Daily Net Return** **DE000A2BLWV9**

**Infineon Technologies AG Faktor 5 Short Daily Gross Return** **DE000A2BLWW7**

**Infineon Technologies AG Faktor 8 Short Daily Gross Return** **DE000A2G91Y2**

**Infinera Corp.** **US45667G1031**

**INFORMA 19/28 MTN** **XS2068065163**

**INFORMA 20/25 MTN** **XS2240507801**

**Informa PLC EO-Medium-Term Nts 2** **XS1853426549**

**Infosys Ltd.** **US4567881085**

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2020-10-23 07:54:06	306	12,9000	-
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**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**

<b>ING Bank N.V. 4,875 %</b>				<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>				<b>XS1037382535</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>				<b>XS1368576572</b>
<b>ING BELGIUM 18-26 MTN</b>				<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>				<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>				<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>				<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>				<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>				<b>XS1882544205</b>
<b>ING GROEP 19/24</b>				<b>US456837AP87</b>
<b>ING GROEP 19/29</b>				<b>US456837AQ60</b>
<b>ING GROEP 19/30 FLR MTN</b>				<b>XS2079079799</b>
<b>ING Groep N.V.</b>				<b>NL0011821202</b>
2020-10-23 14:27:53	400	-		6,5700
2020-10-23 13:07:27	2.000	-		6,6460
2020-10-23 07:57:40	750	6,6150		-
<b>ING Groep N.V. Aand.op naam (Sp.</b>				<b>US4568371037</b>
2020-10-23 07:44:17	350	6,5000		-
<b>ING Groep N.V. DL-FLR Cap. Secs</b>				<b>XS21222174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>				<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>				<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>				<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1771838494</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1730885073</b>
<b>ING Groep N.V. EO-Medium-Term No</b>				<b>XS1933820372</b>
<b>ING GROEP NV</b>				<b>XS1909186451</b>
<b>Ingredion Inc.</b>				<b>US4571871023</b>
<b>init innovation in traffic syste</b>				<b>DE0005759807</b>
2020-10-23 18:02:57	185	28,1000		-
2020-10-23 09:11:12	150	-		27,1000
<b>INMOBILIARIA COL 06/05/23</b>				<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>				<b>FR0010331421</b>

<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1761785077</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inogen Inc.</b>			<b>US45780L1044</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inovio Pharmaceuticals Inc.</b>			<b>US45773H2013</b>
2020-10-23 12:52:34	150	9,7000	-
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INT.-AMER.DEV.BK 18/21FLR</b>			<b>US4581X0DE52</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-10-23 19:57:59	52	-	40,5550

2020-10-23 19:31:56	3	-	40,4900
2020-10-23 19:02:33	75	40,4750	-
2020-10-23 18:52:58	23	40,4800	-
2020-10-23 18:33:01	15	-	40,5150
2020-10-23 18:09:06	70	40,5050	-
2020-10-23 17:27:20	50	40,5900	-
2020-10-23 17:09:18	9	40,5350	-
2020-10-23 16:58:58	40	40,4950	-
2020-10-23 16:38:10	50	40,6900	-
2020-10-23 16:38:04	16	40,6900	-
2020-10-23 15:47:22	62	40,4500	-
2020-10-23 15:45:46	125	40,4900	-
2020-10-23 15:44:41	100	40,4900	-
2020-10-23 15:35:50	24	40,4600	-
2020-10-23 15:07:57	15	40,5400	-
2020-10-23 15:03:09	100	40,4300	-
2020-10-23 14:26:36	15	40,6950	-
2020-10-23 14:25:54	80	40,7100	-
2020-10-23 14:17:37	60	40,5350	-
2020-10-23 14:04:17	160	-	40,5100
2020-10-23 14:00:19	4	-	40,6350
2020-10-23 13:57:42	15	40,6350	-
2020-10-23 13:42:55	10	40,9750	-
2020-10-23 13:40:19	250	40,7950	-
2020-10-23 13:35:11	500	-	40,4600
2020-10-23 13:33:45	2	-	40,3250
2020-10-23 13:32:34	50	-	40,5100
2020-10-23 13:31:36	200	40,4450	-
2020-10-23 13:07:31	20	40,7550	-
2020-10-23 13:02:10	400	40,8150	-
2020-10-23 12:36:58	100	-	40,8600
2020-10-23 12:29:48	25	41,0950	-
2020-10-23 12:04:10	400	41,0000	-
2020-10-23 12:00:15	100	41,1200	-
2020-10-23 11:47:18	50	40,9750	-
2020-10-23 11:12:19	50	41,2150	-
2020-10-23 11:04:05	100	41,1850	-
2020-10-23 10:47:01	50	41,1900	-
2020-10-23 10:42:18	83	41,1900	-
2020-10-23 09:25:46	10	41,7000	-
2020-10-23 08:55:49	125	-	41,6900
2020-10-23 08:36:51	90	41,6000	-
2020-10-23 08:30:06	200	41,5950	-
2020-10-23 08:17:07	26	-	41,6100
2020-10-23 08:06:09	72	-	41,7050
2020-10-23 08:05:37	75	41,7150	-
2020-10-23 08:04:18	200	41,7500	-
2020-10-23 08:02:47	75	41,6850	-
2020-10-23 07:47:14	25	41,9200	-
2020-10-23 07:45:37	72	41,9450	-
2020-10-23 07:29:16	60	41,8250	-
2020-10-23 07:18:27	12	-	41,6250
2020-10-23 07:13:28	30	-	41,6150
2020-10-23 06:55:49	24	-	41,6050
2020-10-23 06:51:41	450	41,7200	-
2020-10-23 06:32:55	25	41,6150	-
2020-10-23 06:32:41	50	41,6150	-
2020-10-23 06:24:12	100	41,6600	-
2020-10-23 06:14:49	50	41,6200	-
2020-10-23 06:12:55	40	41,5450	-
2020-10-23 06:03:14	11	-	41,5050
2020-10-23 06:00:03	100	41,5900	-
2020-10-23 06:00:03	230	-	41,4500
2020-10-23 06:00:03	20	-	41,4500
2020-10-23 06:00:03	20	41,5900	-

**INTEL CORP. 15/22**

**US458140AR18**

**INTEL CORP. 16/21**

**US458140AW03**

**INTEL CORP. 17/22 FLR**

**US458140BC30**

<b>INTEL CORP. 17/27</b>	<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>	<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>	<b>US458204AQ79</b>
<b>INTER-AMER. DEV. BK 2025</b>	<b>US458182BV36</b>
<b>INTER-AMER.DEV.BK 15/22</b>	<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>	<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>	<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>	<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>	<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>	<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>	<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>	<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>	<b>US45841N1072</b>
<b>INTERC.EXCH. 20/23</b>	<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>	<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>	<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>	<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>	<b>US45866FAP99</b>
<b>INTERC.EXCH. 20/50</b>	<b>US45866FAL85</b>
<b>Intercept Pharmaceuticals Inc.</b>	<b>US45845P1084</b>
<b>INTERCONHTLS 20/24 MTN</b>	<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>	<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>	<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>	<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>	<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>	<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>	<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>	<b>US45950KCS78</b>
<b>INTERN.FIN. 20/30 MTN</b>	<b>US45950KCU25</b>



<b>International Business Machines</b>			<b>US4592001014</b>
2020-10-23 17:16:00	10	97,8400	-
2020-10-23 15:04:52	10	-	98,0000
2020-10-23 10:22:58	10	98,2600	-
2020-10-23 09:37:02	60	98,4400	-
2020-10-23 08:16:39	100	98,5600	-
2020-10-23 08:11:07	10	98,5600	-
2020-10-23 08:00:56	30	98,5600	-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
2020-10-23 13:17:16	100	-	12,3100
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>			<b>US460690BR09</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2020-10-23 15:20:38	500	3,6600	-
2020-10-23 15:02:56	1.000	3,4200	-
2020-10-23 08:04:45	200	3,6400	-
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SANP. 97-27 ZO</b>			<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNNB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNNB6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2RPEF7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2RPEG5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDC6</b>
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>

<b>INTL BUS. MACH. 17/25</b>	<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>	<b>XS1617845679</b>
<b>INTL BUSINESS MACHINES CORP. 1,8</b>	<b>XS0991090175</b>
<b>INTL BUSINESS MACHINES CORP.EO-N</b>	<b>XS1143163183</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>	<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>	<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>	<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1650413484</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>US45950KCP30</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>	<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>	<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>	<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>	<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>	<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>	<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>	<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>	<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>	<b>CA46050R1029</b>
<b>INTREPID POTASH</b>	<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>	<b>XS2052216111</b>
<b>INTRUM 20/25 REGS</b>	<b>XS2211136168</b>
<b>INTRUM AB 17/22REGS</b>	<b>XS1634531344</b>

<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
2020-10-23 16:05:07	1	-	23,1600
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2020-10-23 16:16:46	55	57,0000	-
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>			<b>IE00BYXYX521</b>
<b>Invesco Communications S&amp;P US Se</b>			<b>IE00BG7PP820</b>
<b>INVESCO EMRG EUROP EQUITY-A</b>			<b>LU0028120375</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>			<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>			<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BD5KGG77</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>INVESCO MARKETS II PLC-INVESCO E</b>			<b>IE00BDRTCP90</b>

<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
<b>Invesco Mortgage Capital</b>			<b>US46131B1008</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Leaders</b>			<b>IE00BG0NY640</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI Europe ex-UK UCITS</b>			<b>IE00BYX5K108</b>
<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>			<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>INVESCO PAN EUROPEAN EQTY-AE</b>			<b>LU0028118809</b>
<b>Invesco Physical Gold EUR Hedged</b>			<b>XS2183935274</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Physical Markets PLC ETC</b>			<b>IE00B579F325</b>
2020-10-23 13:43:34	130	156,1970	-
2020-10-23 13:43:34	110	156,1970	-
2020-10-23 13:43:34	10	156,1190	-
2020-10-23 08:52:10	25	156,4790	-
2020-10-23 08:52:09	60	156,4790	-
<b>Invesco Preferred Shares UCITS E</b>			<b>IE00BDT8V027</b>
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDN15</b>

<b>Invesco S&amp;P 500 ESG ETF</b>	<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>	<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>	<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>	<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>	<b>IE00B3YC1100</b>
<b>Invesco US Real Estate Sector UC</b>	<b>IE00BYM8JD58</b>
<b>INVESCO US STRUCT EQTY-A</b>	<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BKWD3C98</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>	<b>IE00BLCH1X54</b>
<b>Invesco US Utilities Sector UCIT</b>	<b>IE00B3VPKB53</b>
<b>INVESCO USD FLOATING RATE NOTE</b>	<b>IE00BFZ11324</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>	<b>LU0267983889</b>
<b>Investec PLC</b>	<b>GB00B17BBQ50</b>
<b>Investitionsbank Schleswig-Hol I</b>	<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>	<b>XS1877654126</b>
<b>Investor AB</b>	<b>SE0000107419</b>
<b>Investor AB</b>	<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>	<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>	<b>XS0466670345</b>
<b>INVISIO Communications AB</b>	<b>SE0001200015</b>
<b>Invitae Corp.</b>	<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>	<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>	<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>	<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>	<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>	<b>US4622601007</b>
<b>Ipsen S.A.</b>	<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>	<b>FR0013183563</b>
<b>IPSOS S.A.</b>	<b>FR0000073298</b>

<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2020-10-23 16:20:35	80	-	19,4500
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>			<b>XS2189947505</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/30</b>			<b>IE00BKFVC899</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>IRLAND 2031</b>			<b>IE00BFZRQ242</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>Irland EO-Treasury Bonds 2018(33</b>			<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
<b>Ironwood Pharmaceuticals Inc.</b>			<b>US46333X1081</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
2020-10-23 12:38:41	450	83,9050	-
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>

2020-10-23 09:31:52	71	104,3940	-
2020-10-23 07:18:06	4	-	104,3660
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2020-10-23 09:22:29	475	-	18,9060
2020-10-23 07:58:54	28	-	18,9200
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-10-23 14:41:35	305	24,4350	-
2020-10-23 09:23:04	220	-	24,4400
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>

<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-10-23 11:45:41	1.359	8,5930	-
2020-10-23 10:05:05	400	8,5810	-
2020-10-23 09:03:22	150	-	8,5760
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2020-10-23 06:56:03	27	-	7,4030
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.Dj Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
<b>iSh.Dj China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
<b>iSh.Dj Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.Dj Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-10-23 15:30:01	440	-	44,5650
2020-10-23 14:27:25	220	44,9800	-
2020-10-23 14:03:36	57	44,9200	-
2020-10-23 10:56:30	220	45,0350	-
2020-10-23 10:52:46	220	45,0550	-
2020-10-23 10:50:50	333	45,0550	-
2020-10-23 10:49:41	450	45,0650	-
2020-10-23 10:48:02	890	45,0650	-
<b>iSh.Dj Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2020-10-23 09:01:38	5	-	239,0000
<b>iSh.Dj U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2020-10-23 06:00:03	19	-	52,3800
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-10-23 09:22:15	17	14,0280	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>



<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2020-10-23 17:02:26	950	-	8,5120
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-10-23 14:48:54	20	85,9900	-
2020-10-23 11:08:21	60	86,4500	-
2020-10-23 09:46:18	120	86,1300	-
2020-10-23 07:57:56	150	86,0900	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-10-23 09:42:15	600	18,7740	-
2020-10-23 09:34:42	500	-	18,7880
2020-10-23 08:48:54	11	-	18,7160
2020-10-23 08:48:29	1	18,7260	-
2020-10-23 08:47:05	700	-	18,7140
2020-10-23 08:18:54	50	18,7380	-
2020-10-23 07:29:18	200	-	18,6080
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2020-10-23 09:21:52	305	-	13,5620
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>

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

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

2020-10-23 11:35:48	50	-	35,9000
2020-10-23 10:18:56	28	35,9000	-
2020-10-23 08:35:08	280	-	35,8150
2020-10-23 07:11:44	86	-	35,6600

**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**

2020-10-23 09:31:52	69	107,7380	-
2020-10-23 07:18:07	4	-	107,7520

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

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

2020-10-23 14:50:49	500	95,4800	-
2020-10-23 14:36:29	65	95,7500	-
2020-10-23 14:24:18	103	-	95,5800
2020-10-23 14:17:50	108	-	95,6700
2020-10-23 13:57:03	105	95,7100	-
2020-10-23 12:47:40	12	96,1400	-
2020-10-23 12:45:08	2	96,1400	-
2020-10-23 12:08:49	5	96,0300	-
2020-10-23 11:34:38	53	-	96,0200
2020-10-23 11:10:39	130	96,1700	-
2020-10-23 08:30:54	51	-	96,1100
2020-10-23 07:44:10	1	-	96,2200
2020-10-23 06:42:17	50	96,1100	-
2020-10-23 06:21:18	53	-	96,1100

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

**ISHARES \$ BONDS DE000A0DPYY0**

**iShares \$ Corp Bond 0-3yr ESG UC IE00BZ048579**

**iShares \$ Corp Bond 0-3yr ESG UC IE00BG5QQ390**

**iShares \$ Corp Bond ESG UCITS ET IE00BKKKWJ26**

**iShares \$ Corp Bond ESG UCITS ET IE00BK4W7N32**

**iShares \$ Corporate Bond Interes IE00BCLWRB83**

**iShares \$ Treasury Bond 0-1yr UC IE00BGR7L912**

2020-10-23 09:31:43	632	4,2370	-
2020-10-23 07:18:01	94	-	4,2530

**iShares \$ Treasury Bond 1-3yr UC IE00B14X4S71**

**iShares \$ Treasury Bond 7-10yr U IE00BGPP6697**

**iShares \$ Treasury Bond UCITS ET IE00BK95B138**

**iShares ? Ultrashort Bond ESG UC IE00BJP26D89**

<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2020-10-23 08:42:01	810	5,1990	-
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>iShares Automation &amp; Robotics UC</b>			<b>IE00BYWZ0333</b>
2020-10-23 10:54:11	1.900	5,8780	-
2020-10-23 06:12:43	200	5,8740	-
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2020-10-23 10:11:25	1	-	107,0800
2020-10-23 07:27:55	100	-	107,2600
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-10-23 12:47:02	600	-	32,3150
2020-10-23 08:16:44	285	-	32,2250
2020-10-23 08:16:11	285	-	32,2250
2020-10-23 06:06:28	150	-	31,8850
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2020-10-23 09:00:00	55	6,3640	-
<b>iShares Core MSCI EM IMI UCITS E</b>			<b>IE00BD45KH83</b>
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-10-23 14:43:17	1.100	-	7,5880
2020-10-23 14:36:39	850	7,6000	-
2020-10-23 08:37:58	540	7,6090	-
2020-10-23 06:38:59	200	7,6000	-

2020-10-23 06:13:22	120	7,6010	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2020-10-23 14:35:25	350	-	16,0020
2020-10-23 09:23:08	11	16,0300	-
2020-10-23 08:07:30	1.400	-	16,0440
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2020-10-23 11:36:43	20	-	22,3000
2020-10-23 11:33:06	40	-	22,2850
2020-10-23 07:51:02	190	-	22,3000
2020-10-23 07:49:40	600	-	22,2900
2020-10-23 07:38:34	370	-	22,2950
2020-10-23 07:17:31	450	22,2400	-
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>
<b>ISHARES EDGE MSCI WORLD MULTIFAC</b>			<b>IE00BYXPXK00</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH447</b>

iShares EUR Govt Bond Climate UC				IE00BLDGH553
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
<b>iShares FactorSelect MSCI World</b>				<b>IE00BZ0PKT83</b>
2020-10-23 07:21:47	140	-		6,3230
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408
ISHARES FTSE EPR				DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ				DE000A0DPM16
iShares FTSEurofirst 100 UCITS E				IE0030974079
iShares FTSEurofirst 80 UCITS ET				IE0004855221
ISHARES FTSEUROFIRST80 DZ				DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT				IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND				DE000A1J7CK4
iShares Global Corporate Bond UC				IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP				DE000A1J7CM0
iShares Global High Yield Corp B				IE00B74DQ490
iShares Global Inflation Linked				IE00BKPT2S34
iShares II PLC - iShares Core EU				IE0008471009
<b>iShares II PLC - iShares Core MS</b>				<b>IE00B1YZSC51</b>
2020-10-23 14:01:39	1.000	-		22,2750
iShares II PLC - iShares EO Corp				IE00BYZTVT56
iShares II PLC - iShares MSCI US				IE00BKM4H312
iShares II-\$ TIPS UCITS ETF				IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF				IE00B1W57M07
ISHARES II-MSCI EUROPE DZ				DE000A0M5X28
iShares III PLC - iShares Core				IE00B4K48X80

<b>iShares III PLC - iShares Core G</b>				<b>IE00BDBRDM35</b>
<b>iShares III PLC - iShares J.P. M</b>				<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>				<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>				<b>IE00BGL86Z12</b>
2020-10-23 08:31:58	110	4,9040	-	
<b>iShares J.P. Morgan \$ EM Corp Bo</b>				<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>				<b>IE00BDDRDRW15</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>				<b>IE00BKP5L730</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>				<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>				<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>				<b>DE0005933923</b>
2020-10-23 14:40:46	100	-	229,9000	
2020-10-23 13:35:41	27	-	230,3000	
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>				<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>				<b>IE00B0M63730</b>
<b>ISHARES MSCI ACWI</b>				<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>				<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>				<b>IE00BQT3WG13</b>
<b>iShares MSCI China UCITS ETF USD</b>				<b>IE00BJ5JPG56</b>
<b>iShares MSCI Eastern Europe Capp</b>				<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>				<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>				<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>				<b>IE00BKM4GZ66</b>
2020-10-23 14:50:09	5	26,3940	-	
2020-10-23 09:28:58	90	26,4400	-	
2020-10-23 09:16:54	89	-	26,4330	
2020-10-23 07:53:43	55	26,4740	-	
2020-10-23 07:25:50	22	26,4470	-	
<b>ISHARES MSCI EMM</b>				<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>				<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>				<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>				<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>				<b>IE00BWZN1T31</b>

<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
2020-10-23 18:18:42	4	5,5830	-
2020-10-23 08:11:40	3.500	5,6000	-
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI JP SRI EUR-HDG</b>			<b>IE00BYVJRQ85</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BYR0489</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BJ5JPJ87</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
<b>iShares MSCI USA SRI UCITS ETF U</b>			<b>IE00BZ173T46</b>
<b>iShares MSCI World</b>			<b>IE00BJ5JP329</b>
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2020-10-23 19:24:55	54	55,8300	-
2020-10-23 18:42:21	45	55,7620	-
2020-10-23 18:38:25	150	-	55,6120
2020-10-23 15:04:47	252	55,6950	-
2020-10-23 14:33:42	52	55,7610	-
2020-10-23 12:48:41	23	55,8570	-
2020-10-23 12:31:11	37	-	55,8250
2020-10-23 11:12:38	224	55,8470	-
2020-10-23 10:46:57	50	55,8850	-

2020-10-23 09:52:43	67	55,8050	-
2020-10-23 08:42:08	100	-	55,7870
2020-10-23 07:53:04	64	55,8610	-
2020-10-23 07:26:29	10	55,7890	-
2020-10-23 06:23:11	15	-	55,7100
2020-10-23 06:00:03	25	-	55,6580
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
<b>iShares MSCI World Health Care S</b>			<b>IE00BJ5JNZ06</b>
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BDZZTM54</b>
2020-10-23 10:03:43	100	5,5560	-
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BMZ17W23</b>
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2020-10-23 09:09:45	403	-	29,1180
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2020-10-23 09:10:54	238	-	43,6590
2020-10-23 08:15:30	275	-	43,7360
2020-10-23 08:14:57	275	-	43,7350
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
<b>ISHARES S&amp;P 500 CONSUMER STAPLES</b>			<b>IE00B40B8R38</b>
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2020-10-23 14:04:55	3.675	6,8510	-
2020-10-23 13:43:34	1.745	6,8240	-
2020-10-23 13:43:33	295	6,8240	-
2020-10-23 07:47:55	100	6,8140	-
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
<b>ISHARES S&amp;P 500 MATERIALS SECTOR</b>			<b>IE00B4MKCJ84</b>
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
<b>ISHARES S&amp;P 500 UTILITIES SECTOR</b>			<b>IE00B4KBBD01</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>



<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
2020-10-23 07:31:47	250	-	5,9800
<b>ISHARES SUST MSCI USA SRI</b>			<b>IE00BYVJRR92</b>
<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2020-10-23 12:17:11	164	-	27,7000
2020-10-23 07:07:46	146	-	27,5400
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>ISHARES US MBS UCITS ETF</b>			<b>IE00BZ6V7883</b>
<b>iShares USD Corp Bond ESG ETF</b>			<b>IE00BH4G7D40</b>
<b>iShares USD Development Bank Bon</b>			<b>IE00BMCZLH06</b>
<b>iShares USD High Yield Corp Bond</b>			<b>IE00BMDFDY08</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
2020-10-23 07:29:03	165	-	111,0400
2020-10-23 07:27:08	165	-	111,0200
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>

<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>			<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>			<b>DE000A0RFEB1</b>
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2020-10-23 16:10:49	20	107,5600	-
2020-10-23 14:11:28	90	-	107,7400
2020-10-23 13:41:58	187	-	108,0000
2020-10-23 13:33:02	10	-	108,1800
2020-10-23 12:02:03	10	108,0800	-
2020-10-23 11:01:11	18	108,0000	-
2020-10-23 10:11:04	50	107,9400	-
2020-10-23 09:12:26	90	107,6000	-
2020-10-23 08:12:23	430	-	108,0200
2020-10-23 08:03:06	90	-	107,6800
2020-10-23 07:37:28	11	-	107,8400
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
2020-10-23 12:58:03	200	108,4740	-
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-10-23 13:43:34	380	98,7640	-
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2020-10-23 09:31:51	15	221,1890	-
2020-10-23 07:18:05	1	-	220,7310

<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-iShs \$ Flt.Ra.Bd U.ETF R</b>			<b>IE00BF11F458</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2020-10-23 09:54:53	105	92,7020	-
2020-10-23 09:25:49	30	-	92,4400
2020-10-23 09:22:20	50	92,6440	-
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
2020-10-23 12:54:13	294	9,7210	-
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2020-10-23 06:30:28	3	5,1840	-
2020-10-23 06:26:49	12	5,1830	-
2020-10-23 06:23:45	1	5,1790	-
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2020-10-23 08:15:35	800	7,6210	-

<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-10-23 09:16:22	88	-	45,6250
2020-10-23 07:35:27	300	45,6850	-
2020-10-23 07:33:53	75	45,6900	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
2020-10-23 10:18:29	21	-	20,1850
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-10-23 13:37:21	1.100	-	37,0970
2020-10-23 13:20:33	200	37,2370	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2020-10-23 11:13:25	20	48,3300	-
<b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>			<b>IE00BJ5JP105</b>
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-iShs Div.Com.SW.UC.ETF R</b>			<b>IE00BDFL4P12</b>
2020-10-23 14:11:14	200	-	3,9065
2020-10-23 12:21:41	100	3,9135	-
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXYHY63</b>

<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2020-10-23 14:00:45	405	-	105,8400
2020-10-23 12:05:02	110	-	105,9600
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2020-10-23 12:01:13	39	140,8590	-
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$ TIPS UCITS ETF Reg. Shs</b>			<b>IE00BDZVH966</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF Re</b>			<b>IE00BF3N7102</b>
<b>ISHSII-DL FR BD ETF DLUD</b>			<b>IE00BZ048462</b>
<b>ISHSII-DL TIPS 0-5 U.ETF</b>			<b>IE00BDQYWQ65</b>
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
2020-10-23 09:37:26	15	12,7900	-
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
2020-10-23 09:31:49	6	286,7180	-
2020-10-23 09:02:47	25	286,9380	-
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2020-10-23 19:17:55	55	9,8240	-
2020-10-23 16:38:01	55	9,8080	-
2020-10-23 15:06:47	255	9,8010	-
2020-10-23 13:47:51	53	9,8570	-
2020-10-23 13:22:11	100	9,8460	-
2020-10-23 12:25:01	5,000	9,8320	-
2020-10-23 12:05:13	500	9,8360	-
2020-10-23 12:02:47	777	9,8330	-
2020-10-23 11:43:57	1,015	9,8510	-
2020-10-23 11:30:58	150	9,8440	-
2020-10-23 11:22:37	100	9,8430	-
2020-10-23 06:30:35	100	9,8050	-
2020-10-23 06:26:13	300	9,8110	-
2020-10-23 06:25:21	150	9,8040	-
2020-10-23 06:11:22	200	9,8030	-

<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-10-23 15:36:07	175	-	42,9900
2020-10-23 15:36:07	175	-	42,9900
2020-10-23 15:36:07	175	-	42,9900
2020-10-23 13:31:21	156	43,3900	-
2020-10-23 08:13:39	160	-	43,2750
<b>iShsII-iSh.Dow Jones Gl.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2020-10-23 13:15:43	250	39,8300	-
2020-10-23 10:02:08	130	39,8100	-
2020-10-23 09:04:17	125	39,8350	-
2020-10-23 08:21:59	190	39,8750	-
2020-10-23 07:53:56	130	39,9050	-
2020-10-23 07:46:10	250	39,8800	-
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2020-10-23 07:24:09	570	-	17,4280
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsII-MSCI Wld Qual.Div.U.ETF R</b>			<b>IE00BYHHSQ67</b>
2020-10-23 11:16:03	500	4,3820	-
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2020-10-23 09:19:28	29	-	37,9070
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-10-23 13:15:11	15	134,7840	-
2020-10-23 10:30:34	16	134,8430	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-10-23 09:31:49	15	110,9180	-

<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2020-10-23 14:37:22	205	121,6080	-
2020-10-23 14:04:03	30	-	121,4270
2020-10-23 09:38:55	105	121,6180	-
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
2020-10-23 14:12:36	36	-	111,2960
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>ISHSIII-IS.INT.CR.BD U.E.</b>			<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2020-10-23 09:23:40	205	-	31,5880
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>			<b>IE00BF4RFH31</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-10-23 11:18:11	965	5,1360	-
2020-10-23 06:34:17	2	5,1330	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>

**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**

**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**

2020-10-23 14:02:43	1.373	6,9190	-
2020-10-23 11:05:52	1.500	6,9370	-
2020-10-23 07:50:35	1.400	6,9400	-
2020-10-23 06:35:24	785	-	6,9210

**ISHSV-EM CON.GWTH U.D.ZT.** **IE00BKM4H197**

**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

2020-10-23 17:10:31	1.000	-	14,4040
2020-10-23 14:35:36	290	-	14,3700
2020-10-23 07:58:52	1.400	14,3880	-

**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Germany.Govt Bd U.ETF** **IE00B5V94313**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

2020-10-23 09:31:47	10	173,8690	-
2020-10-23 07:18:03	1	-	173,3960

**iShsV-MSCI Ja.EUR Hgd U.ETF(A)** **IE00B42Z5J44**

**iShsV-MSCI Wo.EUR Hgd U.ETF(A)** **IE00B441G979**

2020-10-23 08:37:46	1.610	58,1800	-
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**iShsV-S&P 500 Ind.Sector.U.ETF R** **IE00B4LN9N13**

**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

**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**

2020-10-23 08:39:48	1.185	75,6130	-
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**ISHSV-S+P AGRIBUS.UTS ETF** **IE00B6R52143**

**iShsV-Spain Govt Bd UCITS ETF** **IE00B428Z604**

**iShsV-USD EM Corp Bd U.ETF** **IE00B6TLBW47**

2020-10-23 14:50:26	1	87,8120	-
2020-10-23 08:30:55	2	-	87,2840

**iShsVI-Gl.CorpBd EO H.U.ETF** **IE00B9M6SJ31**

2020-10-23 15:25:49	140	106,5480	-
2020-10-23 14:49:10	140	106,4680	-



2020-10-23 09:14:56	13	-	106,3120
2020-10-23 08:51:27	278	106,5080	-
2020-10-23 08:24:37	92	106,5330	-
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2020-10-23 09:31:46	18	90,0490	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
2020-10-23 09:18:57	3	-	122,5000
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2020-10-23 13:43:35	75	88,3740	-
2020-10-23 13:43:35	65	88,3740	-
2020-10-23 13:43:35	35	88,3740	-
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
2020-10-23 08:42:28	345	-	48,6600
2020-10-23 07:59:33	60	49,2000	-
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISRAEL 20/20</b>			<b>US46513JB593</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISRAEL 20/60 MTN</b>			<b>XS2167193015</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>Italgas S.P.A.</b>			<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>

<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>
<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>			<b>IT0005359846</b>
<b>ITALIEN 19/26</b>			<b>IT0005370306</b>
<b>ITALIEN 19/27</b>			<b>IT0005390874</b>
<b>ITALIEN 19/29</b>			<b>IT0005365165</b>
<b>ITALIEN 19/30</b>			<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>			<b>IT0005387052</b>
<b>ITALIEN 19/35</b>			<b>IT0005358806</b>
<b>ITALIEN 19/49</b>			<b>US465410BZ07</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>
<b>ITALIEN 19/50</b>			<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>			<b>IT0005422487</b>
<b>ITALIEN 20/23</b>			<b>IT0005405318</b>
<b>ITALIEN 20/24</b>			<b>IT0005424251</b>
<b>ITALIEN 20/25</b>			<b>IT0005408502</b>
<b>ITALIEN 20/26</b>			<b>IT0005419848</b>
<b>ITALIEN 20/27</b>			<b>IT0005416570</b>
<b>ITALIEN 20/30</b>			<b>IT0005403396</b>
<b>ITALIEN 20/30</b>			<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>			<b>IT0005415291</b>
<b>ITALIEN 20/31</b>			<b>IT0005422891</b>
<b>ITALIEN 20/41</b>			<b>IT0005421703</b>
<b>Italmobiliare S.p.A.</b>			<b>IT0005253205</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ITM POWER PLC LS-,05</b>			<b>GB00B0130H42</b>
2020-10-23 17:06:10	25	2,9700	-
2020-10-23 14:48:30	999	2,9750	-

2020-10-23 14:25:18	1.000	2,9800	-
2020-10-23 13:43:17	225	-	2,9350
2020-10-23 11:10:54	1.400	-	2,9350
2020-10-23 11:06:05	140	2,9100	-
2020-10-23 10:57:31	3.000	-	2,9100
2020-10-23 10:49:34	7.000	-	2,9200
2020-10-23 10:16:33	500	2,9250	-
2020-10-23 10:05:29	1.000	3,0250	-
2020-10-23 10:00:40	1.500	-	2,9850
2020-10-23 09:42:44	700	-	3,0450
2020-10-23 09:15:58	500	2,9150	-
2020-10-23 07:41:58	200	2,8100	-
2020-10-23 06:46:10	2.900	2,7650	-
2020-10-23 06:11:32	5.000	2,7900	-

**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**

2020-10-23 13:32:19	1.200	15,3500	-
2020-10-23 09:48:11	1.500	-	15,1500

**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(** **DE000A1919H2**

**JAB Holdings B.V. EO-Bonds 2018(** **DE000A1919G4**

**JAB HOLDINGS B.V. EO-NOTES 2015(** **DE000A1Z6C06**

<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>	<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>	<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>	<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>	<b>US4663671091</b>
<b>Jacob Stauder GmbH &amp; Co.KG Inh.-</b>	<b>DE000A161L08</b>
<b>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>JAMES HAR.INTL F. 18/26</b>	<b>XS1888221261</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445239</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>

<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209157733</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889929</b>
<b>Janus Henderson Horizon Japanese</b>	<b>LU0011890265</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CG15</b>
<b>JAP.BK.INT. 2019/22 DTC</b>	<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>	<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>	<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>	<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Japan Tobacco Inc.</b>	<b>JP3726800000</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>

<b>JARDINE STRATEGIC HOLDINGS LTD</b>			<b>BMG507641022</b>
<b>JB STRATEGY GROWTH CHF-B</b>			<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>			<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JC INTL/TYCO 20/30</b>			<b>US47837RAA86</b>
<b>JCDecaux S.A.</b>			<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>			<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>			<b>FR0013509643</b>
<b>JD.com Inc.</b>			<b>KYG8208B1014</b>
2020-10-23 14:12:14	97	-	33,7000
<b>JD.com Inc. ADR</b>			<b>US47215P1066</b>
2020-10-23 06:23:16	4	69,2000	-
2020-10-23 06:00:05	68	69,2000	-
<b>JDCM 19/39 MTN</b>			<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>			<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>			<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>			<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>			<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>			<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>			<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>			<b>US4771431016</b>
<b>Jiangxi Copper Co. Ltd.</b>			<b>CNE1000003K3</b>
<b>JinkoSolar Holding Co. Ltd. ADR</b>			<b>US47759T1007</b>
2020-10-23 19:48:22	36	54,2000	-
2020-10-23 19:40:21	147	-	54,5000
2020-10-23 18:04:15	40	55,8000	-
2020-10-23 17:59:02	50	-	55,7000
2020-10-23 17:54:39	60	-	55,9000
2020-10-23 17:46:28	300	-	56,0000
2020-10-23 16:17:36	300	53,7000	-
2020-10-23 16:07:40	40	54,1000	-
2020-10-23 16:02:24	30	53,2000	-
2020-10-23 15:47:04	50	53,4000	-
2020-10-23 15:39:43	50	-	53,8000
2020-10-23 15:32:09	55	54,2000	-
2020-10-23 15:08:57	163	54,9000	-
2020-10-23 15:06:53	100	54,2000	-
2020-10-23 15:05:19	30	54,3000	-
2020-10-23 14:59:13	30	53,4000	-

2020-10-23 14:56:51	6	53,5000	-
2020-10-23 14:55:29	76	52,9000	-
2020-10-23 14:45:18	12	52,3000	-
2020-10-23 14:43:52	60	51,6000	-
2020-10-23 14:43:52	55	-	51,5000
2020-10-23 14:43:52	35	51,6000	-
2020-10-23 14:43:52	4	51,6000	-
2020-10-23 14:40:51	55	-	52,8000
2020-10-23 14:28:55	33	54,4000	-
2020-10-23 14:28:50	100	54,4000	-
2020-10-23 14:22:11	21	-	54,0000
2020-10-23 14:11:24	85	-	55,4000
2020-10-23 13:48:01	41	58,3000	-
2020-10-23 13:47:11	100	58,2000	-
2020-10-23 13:42:17	50	-	59,0000
2020-10-23 13:41:35	100	59,7000	-
2020-10-23 13:36:34	40	61,6000	-
2020-10-23 13:07:33	20	61,2000	-
2020-10-23 12:08:50	379	-	59,9000
2020-10-23 11:50:40	100	-	59,8000
2020-10-23 11:47:18	20	60,2000	-
2020-10-23 11:42:43	50	-	59,7000
2020-10-23 11:35:18	50	60,5000	-
2020-10-23 11:27:30	16	60,5000	-
2020-10-23 10:56:23	100	60,7000	-
2020-10-23 10:38:13	100	60,2000	-
2020-10-23 10:36:03	10	60,0000	-
2020-10-23 10:35:06	30	60,0000	-
2020-10-23 08:23:10	300	61,9000	-
2020-10-23 08:08:48	10	59,3000	-
2020-10-23 06:44:22	330	59,6000	-

**JINS Holdings Inc. JP3386110005**

**Jinxin Fertility Group Ltd. KYG5140J1013**

**JM AB SE0000806994**

**JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10**

**JO HAMBRO-CONT EUROPE-EUR-A IE0033009238**

**JO HAMBRO-CONT EUROPE-EUR-B IE0033009014**

**JO HAMBRO-CONT EUROPE-GBP-B IE0031005436**

**JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330**

**JO HAMBRO-EURO SEL VAL-EUR-B IE0032904116**

**JO HAMBRO-EURO SEL VAL-GBP-B IE0032904009**

**JO HAMBRO-JAPAN FD-YEN-B IE0034388680**

**Joh. Friedrich Behrens AG Anleih DE000A161Y52**

**Joh. Friedrich Behrens AG Anleih DE000A2TSEB6**

**JOHN DEERE C 19/21 MTN US24422EUV90**

**JOHN DEERE C 19/22 FLRMTN US24422EUS61**

**JOHN DEERE C 19/22 MTN US24422EVA45**

<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUY30</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUU18</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-10-23 11:49:25	8	123,4800	-
2020-10-23 11:31:14	90	-	123,3200
2020-10-23 10:12:09	5	123,2400	-
2020-10-23 10:06:19	3	123,2600	-
2020-10-23 09:59:03	9	123,4400	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 03/33</b>			<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/26</b>			<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>



<b>JOHNSON + JOHNSON 17/28</b>	<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>	<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>	<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>	<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2029</b>	<b>US478160AJ37</b>
<b>JOHNSON + JOHNSON 2033</b>	<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2038</b>	<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>	<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>	<b>XS1580476759</b>
<b>Johnson Controls International P</b>	<b>IE00BY7QL619</b>
<b>JOHNSON+JOHN 20/27</b>	<b>US478160CP78</b>
<b>JOHNSON+JOHN 20/30</b>	<b>US478160CQ51</b>
<b>JOHNSON+JOHN 20/40</b>	<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>	<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>	<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>	<b>XS1117279882</b>
<b>JORDANIEN 20/25 REGS</b>	<b>XS2199321113</b>
<b>JOST Werke AG</b>	<b>DE000JST4000</b>
<b>JOYY Inc.</b>	<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>	<b>LU0355584466</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>	<b>IE00BF4G7290</b>
<b>JPM EUROLAND EQUITY-A EUR</b>	<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>	<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>	<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>	<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-AAEUR</b>	<b>LU0210530746</b>
<b>JPM EUROPE EQUITY-ADIS</b>	<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>	<b>LU0117858596</b>

JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	IE00BD9MMF62
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Soverei	IE00BJ06C937

<b>JPMF EURO STRAT</b>				<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>				<b>LU0053685615</b>
<b>JPMF-MIDD.EAST Equity</b>				<b>LU0083573666</b>
<b>JPMORG.CHASE 19/23 FLR</b>				<b>US46647PBB13</b>
<b>JPMORG.CHASE 19/27 FLR</b>				<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>				<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>				<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>				<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>				<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>				<b>US46647PBH82</b>
<b>JPMORG.CHASE 20/28 FLR</b>				<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>				<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>				<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>				<b>US46647PBM77</b>
<b>JPMORG.CHASE 20/51 FLR</b>				<b>US46647PBN50</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>				<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>				<b>IE00BJK9H860</b>
<b>JPMorgan Betabuilders US Equity</b>				<b>IE00BJK9H753</b>
<b>JPMorgan BetaBuilders US Treasur</b>				<b>IE00BJK9HH50</b>
<b>JPMorgan BetaBuilders US Treasur</b>				<b>IE00BJK3WF00</b>
<b>JPMorgan Chase &amp; Co.</b>				<b>US46625H1005</b>
2020-10-23 10:21:49	90	-		87,2800
2020-10-23 09:24:35	17	-		87,3800
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>				<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>				<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>				<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>				<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>				<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>				<b>XS1402921412</b>

<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/41</b>	<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>	<b>US46625HJE18</b>
<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/20 MTN</b>	<b>XS1480241469</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/48 FLR</b>	<b>US46647PAL04</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAW68</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAX42</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAR73</b>

<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HJC51</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853514</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>

<b>JPMORGAN F-JPM US VALUE-AUSD</b>			<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>			<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>			<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>			<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>			<b>IE00BF4G6Z54</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>			<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>			<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>			<b>IE00BF59RV63</b>
<b>JPMorgan USD Emerging Markets So</b>			<b>IE00BDDRDY39</b>
<b>JPMorgan USD Ultra-Short Income</b>			<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>			<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>			<b>DE0009848473</b>
<b>JSS Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>			<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>			<b>LU0097427784</b>
<b>JSS Sustainable Equity-Systemati</b>			<b>LU0068337053</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>			<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>			<b>XS1883352095</b>
<b>JTIFS 20/81 FLR MTN</b>			<b>XS2238783422</b>
<b>JTIFS 20/83 FLR MTN</b>			<b>XS2238783778</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2020-10-23 19:21:33	150	-	14,7000
2020-10-23 12:12:54	150	-	14,2500
2020-10-23 06:52:09	50	-	14,3000
<b>Jungfraubahn Holding AG</b>			<b>CH0017875789</b>
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL183</b>

**Jungheinrich AG Faktor 5 Short Daily Net Return Index** **DE000A2BL191**

**Jungheinrich Vz.A.** **DE0006219934**

2020-10-23 11:14:41	80	37,3000	-
2020-10-23 11:02:52	27	37,3000	-
2020-10-23 10:16:46	300	37,4000	-
2020-10-23 08:12:27	160	-	36,4800

**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**

**Juventus Football Club S.p.A.** **IT0000336518**

**JYSKE BANK 20/25 MTN** **XS2243666125**

**JYSKE BANK 20/31 FLR MTN** **XS2109391214**

**Jyske Bank A/S** **DK0010307958**

**JYSKE BK 17/UND. FLR MTN** **XS1577953331**

**JYSKE BK 18/21 MTN** **XS1918017259**

**JYSKE BK 19/24 FLR MTN** **XS2015231413**

**Jyske Realkredit A/S EO-Mortg. C** **XS1961126775**

**K+S AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2BL8Q6**

**K+S AG Faktor 3 Long Daily Net Return EUR Index** **DE000A2BLYZ6**

**K+S AG Faktor 3 Short Daily Gross Return EUR Index** **DE000A2BLY08**

**K+S AG Faktor 4 Long Daily Net Return EUR Index** **DE000A2BLY16**

**K+S AG Faktor 4 Short Daily Gross Return EUR Index** **DE000A2BLY24**

**K+S AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BLY32**

**K+S AG Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BLY40**

**K+S Aktiengesellschaft 3 % Anlei** **DE000A1PGZ82**

**K+S Aktiengesellschaft Anleihe v** **XS1591416679**

2020-10-23 11:36:53	9.000	-	96,0000
2020-10-23 09:14:54	3.000	-	95,2500
2020-10-23 08:46:32	5.000	-	95,2200
2020-10-23 08:24:37	10.000	95,8000	-

**K+S Aktiengesellschaft Anleihe v** **XS1854830889**

**K.F.W.ANL.06/36 NK DL** **US500769BR40**

<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2023 DL</b>	<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>	<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.17/2028 AD</b>	<b>AU000KFWHAG0</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A0X913</b>
<b>KAGOME CO. LTD.</b>	<b>JP3208200000</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>Kala Pharmaceuticals Inc.</b>	<b>US4831191030</b>
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>
<b>KANGJI Medical Holdings Ltd.</b>	<b>KYG5215A1004</b>
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>
<b>Kansas City Southern</b>	<b>US4851703029</b>
<b>Kao Corp.</b>	<b>JP3205800000</b>



<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26 FLR</b>			<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
2020-10-23 13:22:41	250	12,7500	-
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
<b>KASACHSTAN 14/24 REGS</b>			<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>			<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>			<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>			<b>DE000A2TST99</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002583616</b>
<b>KBC BANK NV 20/25 MTN</b>			<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>			<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>			<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>			<b>BE0002664457</b>

<b>KBC GROEP 20/26 MTN FLR</b>	<b>BE0002728096</b>
<b>KBC GROEP 20/27 FLR MTN</b>	<b>BE0974365976</b>
<b>KBC GROEP 20/30 MTN</b>	<b>BE0002681626</b>
<b>KBC Groep N.V.</b>	<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>	<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>	<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>	<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>	<b>US4824971042</b>
<b>KELLOGG CO 03/10/25</b>	<b>XS1199356954</b>
<b>Kellogg Co.</b>	<b>US4878361082</b>
<b>KELLOGG CO. 16/24</b>	<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>	<b>US487836BX58</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>	<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>	<b>CA4882951060</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>	<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>	<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>
<b>KEPPLER LINGOHR GLB EQ-MC</b>	<b>DE000A0JDCH4</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>	<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>	<b>FR0012648244</b>

**KERING 14/21 MTN** **FR0012199008**

**KERING 20/23 MTN** **FR0013512381**

**KERING 20/28 MTN** **FR0013512407**

**Kering S.A.** **FR0000121485**

2020-10-23 13:31:48	25	-	557,2000
2020-10-23 13:26:50	30	-	557,6000
2020-10-23 10:03:04	9	559,5000	-

**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**

**Kimberly-Clark Corp.** **US4943681035**

2020-10-23 11:44:51	10	117,9600	-
2020-10-23 09:17:35	55	117,9600	-

<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinepolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingdee Int. Software Grp Co.</b>			<b>KYG525681477</b>
2020-10-23 07:18:15	1.200	-	2,3400
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinnevik AB</b>			<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2020-10-23 14:34:44	5.000	7,2700	-
<b>Kion AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL1U3</b>
<b>Kion AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL1V1</b>
<b>KION GROUP AG</b>			<b>DE000KGX8881</b>
2020-10-23 18:55:18	10	-	71,2800
2020-10-23 12:29:18	135	71,1600	-
2020-10-23 09:10:35	35	71,4400	-
<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>

<b>Klepierre S.A. EO-Med.-Term Note</b>	<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>	<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>	<b>FR0012283653</b>
<b>Klingelberg AG</b>	<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>	<b>CA4989033010</b>
	<b>DE000A2HAB10</b>
	<b>DE000A2HAB28</b>
	<b>DE000A2HAB36</b>
	<b>DE000A2HAB44</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>	<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>	<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>	<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>	<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>	<b>MHY481251012</b>
<b>Knowles Corp.</b>	<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>	<b>JP3291200008</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>	<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>	<b>DE0007193500</b>
<b>Kohls Corp.</b>	<b>US5002551043</b>
<b>KOHL'S CORP. 15/25</b>	<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>	<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>	<b>XS1385239006</b>
<b>Komatsu Ltd.</b>	<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>	<b>CH0010702154</b>
<b>KOMMUNALBK 13/23 MTN</b>	<b>AU3CB0207645</b>
<b>KOMMUNALBK 19/29 MTN</b>	<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2228393356</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2133326947</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>	<b>XS2189767515</b>

<b>KOMMUNALBK 2026</b>			<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>			<b>XS1033673440</b>
<b>KOMMUNEKRED. 20/25 MTN</b>			<b>XS2185864738</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>
<b>KOMMUNINVEST 19/23 MTN</b>			<b>XS2081157401</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>KON. KPN 20/32 MTN</b>			<b>XS2229470146</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>			<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON.FRIES.C.20/UND.FLR</b>			<b>XS2228900556</b>
<b>Konami Holdings Corp.</b>			<b>JP3300200007</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
2020-10-23 13:00:47	100	-	71,5600
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke KPN N.V.</b>			<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>

<b>Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index</b>				<b>DE000A2HACK4</b>
<b>Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index</b>				<b>DE000A2HACL2</b>
<b>Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2HACM0</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>				<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>				<b>DE000A2HACQ1</b>
<b>Koninklijke Vopak N.V.</b>				<b>NL0009432491</b>
<b>KONZEPT PRIVAT</b>				<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>				<b>CA50066W1059</b>
<b>KOREA 17/27</b>				<b>US50064FAM68</b>
<b>KOREA 20/25</b>				<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>				<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>				<b>XS2022179159</b>
<b>KOREA DEV.BK 20/23 FLR</b>				<b>US500630CZ95</b>
<b>Korea Development Bank, The EO-M</b>				<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>				<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>				<b>US50066CAL37</b>
<b>KOREA NAT. OIL 16/26 REGS</b>				<b>US50066RAD89</b>
<b>Korian S.A.</b>				<b>FR0010386334</b>
<b>KPS AG</b>				<b>DE000A1A6V48</b>
2020-10-23 12:46:19	1.000	-		4,7100
2020-10-23 10:04:48	24	-		4,7100
<b>KRAFT HEINZ 19/30 REGS</b>				<b>USU5009LAX83</b>
<b>KRAFT HEINZ 20/27 REGS</b>				<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>				<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>				<b>USU5009LBC38</b>
<b>KRAFT HEINZ CO. 2042</b>				<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>				<b>US5007541064</b>
2020-10-23 15:19:53	25	26,3300		-
2020-10-23 09:42:48	30	26,5550		-
2020-10-23 09:30:21	150	-		26,4600

<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>	<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>	<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>	<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>	<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>	<b>XS0138037733</b>
<b>KRED.F.WIED.11/21 MTN AD</b>	<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.12/22 MTN AD</b>	<b>AU0000KFWHU6</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>	<b>XS1333145040</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 ANL SK</b>	<b>XS1351716896</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.17/20 MTN NK</b>	<b>XS1606957063</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/22 MTN RC</b>	<b>XS1832787201</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>



<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</b>
<b>KRED.F.WIED.19/25 MTN LS</b>	<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>	<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 ANL DL</b>	<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/28 MTN</b>	<b>XS2209794408</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.V.17/2020 DL</b>	<b>US500769HQ03</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2024 DL</b>	<b>US500769HX53</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>

<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>

<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTK7</b>
<b>KROATIEN 13/24 REGS</b>				<b>XS0997000251</b>
<b>KROATIEN 17/27</b>				<b>XS1428088626</b>
<b>KROATIEN 20/31</b>				<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>				<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>				<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2018</b>				<b>XS1713462668</b>
<b>Kroatien, Republik EO-Notes 2019</b>				<b>XS1843434876</b>
<b>Kroger Co., The</b>				<b>US5010441013</b>
2020-10-23 14:10:05	100		-	27,3950
<b>Kroger Co., The DL-Notes 2012(22</b>				<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>				<b>US501044DL23</b>
<b>KROMI Logistik AG</b>				<b>DE000A0KFUJ5</b>
<b>Krones</b>				<b>DE0006335003</b>
2020-10-23 08:42:24	70	52,9500		-
<b>KRUNG THAI</b>				<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>				<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>				<b>DE000KSAG888</b>
2020-10-23 13:07:14	100		-	6,3540
2020-10-23 12:10:39	1.000	6,3100		-
2020-10-23 12:03:21	100	6,3180		-
2020-10-23 10:47:45	114	6,3720		-
2020-10-23 10:03:45	10	6,3940		-
2020-10-23 08:23:11	250	6,4280		-
2020-10-23 08:06:26	100	6,4200		-
2020-10-23 07:27:05	600		-	6,4120
2020-10-23 07:25:23	1.000		-	6,4000
2020-10-23 07:23:13	100		-	6,3480
<b>KSB SE &amp; Co. KGaA</b>				<b>DE0006292006</b>
<b>KSB SE &amp; Co. KGaA Vz.A</b>				<b>DE0006292030</b>
<b>KST Beteiligungs AG</b>				<b>DE000A161309</b>
<b>KT Corp.</b>				<b>US48268K1016</b>
<b>KTM Industries AG</b>				<b>AT0000KTMI02</b>
<b>KUDELSKI 15-22</b>				<b>CH0280695930</b>

<b>Kudelski SA</b>			<b>CH0012268360</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-10-23 06:00:04	28	-	35,7000
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
2020-10-23 06:59:23	70	-	28,0000
2020-10-23 06:42:25	180	-	28,0000
2020-10-23 06:27:56	180	-	28,0000
2020-10-23 06:12:11	180	-	28,0000
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2020-10-23 17:51:41	20	66,0000	-
2020-10-23 08:16:30	150	64,7000	-
<b>L BRANDS 16/36</b>			<b>US501797AM65</b>
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-10-23 11:44:45	52	-	290,8000
2020-10-23 09:09:50	6	-	288,8000
2020-10-23 08:36:26	4	289,6000	-
2020-10-23 06:20:05	10	289,9000	-
<b>L&amp;G All Commodities UCITS ETF</b>			<b>IE00BF0BCP69</b>
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2020-10-23 13:36:12	50	16,8200	-
2020-10-23 10:21:06	830	16,9140	-
2020-10-23 08:38:33	240	16,9260	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G E Fund MSCI China A UCITS ET</b>			<b>IE00BHBFD83</b>
<b>L&amp;G Ecommerce Logistics UCITS ET</b>			<b>IE00BF0M6N54</b>
2020-10-23 13:53:29	440	11,3240	-
2020-10-23 13:51:28	440	11,3240	-

2020-10-23 13:10:55	1.320	11,3400	-
2020-10-23 13:02:47	880	11,3400	-
2020-10-23 11:04:45	1.200	11,3600	-
2020-10-23 11:03:12	2.300	11,3600	-
2020-10-23 11:00:39	2.500	11,3660	-
2020-10-23 10:58:53	1.200	11,3660	-
2020-10-23 10:56:51	2.000	11,3660	-
2020-10-23 10:54:59	1.300	11,3660	-
2020-10-23 10:52:34	650	11,3660	-
2020-10-23 10:50:46	1.000	11,3660	-
2020-10-23 10:48:12	600	11,3660	-
2020-10-23 10:45:39	2.000	11,3660	-
2020-10-23 10:43:51	2.500	11,3660	-
2020-10-23 08:51:30	1.317	11,3660	-
2020-10-23 08:24:40	442	11,3740	-
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00BYQJ1388</b>
<b>L&amp;G Pharma Breakthrough UCITS ET</b>			<b>IE00BF0H7608</b>
<b>L&amp;G ROBO Global? Robotics and Au</b>			<b>IE00BMW3QX54</b>
2020-10-23 14:10:39	115	-	16,9420
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>			<b>LU1686830909</b>

<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>L3Harris Technologies Inc.</b>	<b>US5024311095</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>La Banque Postale EO-Medium-Term</b>	<b>FR0013349099</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>	<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>	<b>FR0013447604</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>	<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>	<b>XS1046273667</b>

<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>	<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>
<b>Lamb Weston Holdings Inc.</b>	<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>	<b>BMG5361W1047</b>
<b>LAND HESSEN</b>	<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>	<b>DE000NRW0LF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>	<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>	<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>	<b>DE000NRW0MJ2</b>
<b>LAND NRW MTN.LSA R.1353</b>	<b>DE000NRW0GP1</b>
<b>LAND NRW MTN.LSA R.1439</b>	<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>	<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1490</b>	<b>DE000NRW0L10</b>
<b>LAND NRW MTN.LSA R.1507</b>	<b>DE000NRW0MK0</b>
<b>LAND NRW SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>	<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>	<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>	<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>

<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Lands End Inc.</b>	<b>US51509F1057</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>	<b>XS2233120554</b>
<b>LANDWIRT.R.BK DL 15/25</b>	<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>	<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 18/23</b>	<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>	<b>US515110BW39</b>
<b>LANDWIRT.R.BK DL 20/25</b>	<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>	<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1787328548</b>



<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
2020-10-23 12:34:18	278	38,9000	-
2020-10-23 12:15:19	100	-	38,7000
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-10-23 19:45:23	70	48,5200	-
<b>LANXESS AG</b>			<b>XS1405763019</b>
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLY73</b>
<b>LANXESS AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLY81</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2020-10-23 15:19:27	3.000	0,1500	-
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>Lattice Semiconductor Corp.</b>			<b>US5184151042</b>
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN EQUITY-RUSDD</b>			<b>IE0005060367</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>			<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>

<b>LBBW AKTIEN EUROPA</b>	<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>	<b>DE000LB2CPE5</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CU83</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>	<b>DE000LB13HZ5</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 12/21</b>	<b>XS0846486040</b>

<b>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1814402878</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2020-10-23 11:56:17	10	121,1600	-
2020-10-23 07:11:59	100	120,8200	-
2020-10-23 07:11:32	100	120,7800	-
2020-10-23 07:10:07	10	120,8400	-
2020-10-23 07:04:53	20	120,8400	-
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>			<b>DE000A254P69</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
<b>Legend Holdings Corp.</b>			<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>LEGRAND 20/30</b>			<b>FR0013513538</b>
<b>Legrand S.A.</b>			<b>FR0010307819</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>

<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2020-10-23 10:11:16	5.000	-	0,5408
<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>
<b>Leoni AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZB4</b>
<b>Leoni AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZC2</b>
<b>Leoni AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZD0</b>
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2X1TE5</b>
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>			<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</b>
2020-10-23 12:37:40	600	-	6,0700
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>

<b>LEVERAGEDLEAD</b>	<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>	<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>	<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>	<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>	<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>	<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>	<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>	<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>	<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>	<b>XS1602130947</b>
<b>LEVI STRAUSS 20/25 2 REGS</b>	<b>USU52799BD11</b>
<b>LEVI STRAUSS 2025</b>	<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>	<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>	<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>	<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>	<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>	<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>	<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>	<b>US50186Q2021</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>	<b>LI0017755534</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>	<b>LI0026536354</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>	<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>	<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>	<b>KYG5496K1242</b>
<b>Liberbank S.A.</b>	<b>ES0168675090</b>
<b>Liberty Global Inc.</b>	<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>	<b>GB00B8W67662</b>

**Liberty Global PLC** **GB00B8W67779**

**Liberty Media Corp.** **US5312298541**

**LIBERTY MUTUAL GROUP INC. EO-NOT** **XS1403499848**

**Liberty One Lithium Corp.** **CA53116A1075**

**LIECHTEN.LB 19/26** **CH0419041204**

**Ligand Pharmaceuticals Inc.** **US53220K5048**

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2020-10-23 08:29:25	3	71,8000	-
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**LIGHT ENERGY T-ETC** **XS0417130894**

**Lightspeed POS Inc.** **CA53227R1064**

**Lilly (Eli) & Co.** **US5324571083**

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2020-10-23 15:47:36	4	121,0000	-
2020-10-23 15:35:25	20	121,0800	-
2020-10-23 15:03:01	12	-	121,9000
2020-10-23 13:54:01	5	121,6200	-
2020-10-23 13:42:32	10	-	120,8000

**LILUX II CONVERT** **LU0069514817**

**LILUX RENT** **LU0083353978**

**LINAMAR CORP.** **CA53278L1076**

**Lincoln National Corp.** **US5341871094**

**Linde AG Med.-Term Nts.v.2013(20** **DE000A1R07P5**

**LINDE FIN. 07/23 MTN** **XS0297700006**

**LINDE FIN. 20/27 MTN** **XS2177021271**

**LINDE FIN. 20/32 MTN** **XS2177021602**

**LINDE FINANCE B.V. EO-MEDIUM-TER** **XS1397134609**

**Linde Finance B.V. EO-Medium-Ter** **XS1518704900**

**LINDE FINANCE B.V. EO-MEDIUM-TER** **XS1069836077**

**Linde Finance B.V.3,875 %** **XS0632659933**

**Linde PLC** **IE00BZ12WP82**

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2020-10-23 19:50:02	28	198,2000	-
2020-10-23 17:47:32	10	197,8500	-
2020-10-23 17:30:57	20	198,1000	-
2020-10-23 14:24:43	25	-	199,0500
2020-10-23 14:14:24	200	198,8500	-
2020-10-23 13:44:17	37	199,5500	-
2020-10-23 13:21:07	165	-	199,7000
2020-10-23 13:09:24	50	199,7000	-
2020-10-23 13:08:59	50	199,8000	-
2020-10-23 12:25:51	130	-	199,2500
2020-10-23 10:40:59	25	199,2000	-
2020-10-23 10:17:53	30	-	198,6500

2020-10-23 10:12:22	30	198,5000	-
2020-10-23 10:06:47	125	198,1500	-
2020-10-23 10:03:43	30	198,1500	-
2020-10-23 09:48:52	12	198,0000	-
2020-10-23 09:39:39	4	-	198,0500
2020-10-23 09:35:29	88	-	198,1500
2020-10-23 09:30:43	50	198,2000	-
2020-10-23 09:26:18	25	-	198,2000
2020-10-23 09:24:54	3	198,0000	-
2020-10-23 09:20:31	50	-	198,0000
2020-10-23 09:20:17	23	-	198,0000
2020-10-23 08:54:46	335	-	197,6000
2020-10-23 08:48:07	146	-	198,0500
2020-10-23 08:20:54	15	-	198,1000
2020-10-23 08:20:24	50	198,0500	-
2020-10-23 08:08:15	150	-	197,7000
2020-10-23 07:43:12	25	197,9000	-

**Line Corporation** **JP3966750006**

**LING EUROPA SYS** **DE0005320097**

**Lions Gate Entertainment Corp. C** **CA5359194019**

**Lions Gate Entertainment Corp. C** **CA5359195008**

**Liontown Resources Ltd.** **AU000000LTR4**

**Lipocine Inc.** **US53630X1046**

2020-10-23 12:42:37	130	-	1,1400
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**LISI S.A.** **FR0000050353**

**LISTED INFRASTRUCTURE P** **LU0263855479**

**LITAUEN 17-22** **LT0000650038**

**LITAUEN 18-23** **LT0000650046**

**LITAUEN 19/29 MTN** **XS2013677864**

**LITAUEN 20/30 MTN** **XS2168038847**

**LITAUEN 20/50 MTN** **XS2210006339**

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

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

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

**Litauen, Republik EO-Medium-Term** **XS2013678086**

**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

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2020-10-23 15:26:59	210	9,1960	-
2020-10-23 14:30:07	75	9,1960	-
2020-10-23 10:27:27	100	9,4990	-
2020-10-23 06:42:06	100	9,1890	-

**LiveRamp Holdings Inc.** US53815P1084

**LIVESTOCKDJ-UBSCISM** DE000A0KRKH5

**Livongo Health Inc.** US5391831030

**LKQ Corp.** US5018892084

**LKQ European Holdings B.V. EO-No** XS1799641045

**LKQ European Holdings B.V. EO-No** XS1799640666

**LLOYDS BANK 19/26 MTN** XS2013525501

**LLOYDS BANK 19/29 MTN** XS2054600718

**LLOYDS BANK 2021** US53944VAP40

**LLOYDS BANK 93/23** XS0043098127

**LLOYDS BANK PLC EO-MED.-TERM COV** XS1057478023

**Lloyds Bank PLC EO-Med.-Term Cov** XS1967590180

**Lloyds Bank PLC EO-Med.-Term Cov** XS1795392502

**LLOYDS BANK PLC EO-MEDIUM-TERM N** XS1280783983

**LLOYDS BANK PLC EO-MEDIUM-TERM N** XS1167204699

**Lloyds Banking Group PLC** GB0008706128

**Lloyds Banking Group PLC EO-FLR** XS1788982996

**Lloyds Banking Group PLC EO-FLR** XS1749378342

**LLOYDS BANKING GROUP PLCEO-FLR N** XS1043545059

**LLOYDS BK C. 20/25 MTN** XS2109394077

**LLOYDS BKG 19/24** US53944YAH62

**LLOYDS BKG 19/25 FLR MTN** XS2078918781

**LLOYDS BKG 20/25 FLR** US53944YAL74

**LLOYDS BKG 20/26 FLR MTN** XS2148623106

**LLOYDS BKG GRP 16/45** US539439AN92



LLOYDS BKG GRP 17/23 FLR	US539439AP41
LLOYDS BKG GRP 17/28 FLR	US539439AQ24
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LMP Automitive Holdings Inc.	US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37
LOCKH.MARTIN 20/50	US539830BQ10
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIENFONDS	DE0009769802
Loews Corp.	US5404241086
LOGICOR FIN. 19/21 MTN	XS1989759748
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057645
Logitech International S.A.	CH0025751329

<b>Logwin AG</b>			<b>LU1618151879</b>
<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
<b>LONZA F.INTL 20/27</b>			<b>BE6321076711</b>
<b>Loomis AB</b>			<b>SE0014504817</b>
<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>LOreal SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Q9</b>
<b>LOreal SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2R7</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2T3</b>
<b>Lotto24 AG Namens-Aktien o.N.</b>			<b>DE000LTT2470</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/25</b>			<b>US548661DT10</b>
<b>LOWE S COS 20/28</b>			<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DW49</b>
<b>LOWE S COS 20/50</b>			<b>US548661DZ79</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM 19/26 REGS</b>			<b>XS1975699569</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>			<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>			<b>LU0720541993</b>
<b>LPKF LASER</b>			<b>DE0006450000</b>
2020-10-23 18:28:32	57	17,5400	-
2020-10-23 16:18:21	52	-	17,4200
2020-10-23 14:16:58	100	17,4000	-
2020-10-23 14:14:51	200	17,4000	-

2020-10-23 13:51:00	200	17,5000	-
2020-10-23 11:43:50	100	18,1600	-
2020-10-23 10:58:25	185	18,0800	-
2020-10-23 09:47:56	300	17,9000	-
2020-10-23 09:01:08	15	17,6200	-
2020-10-23 07:56:28	277	-	17,8800
2020-10-23 07:55:20	29	17,9200	-
2020-10-23 06:41:40	486	17,6800	-

**LS TELCOM AG** **DE0005754402**

**LSF10 WOLV.INV.18/24 REGS** **XS1791484394**

**LTC Properties Inc.** **US5021751020**

**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO** **DE000A1NZLN6**

**Lucara Diamond Corp.** **CA54928Q1081**

**Lucas Bols N.V.** **NL0010998878**

**Ludwig Beck am Rathauseck** **DE0005199905**

**Lufthansa AG** **DE0008232125**

2020-10-23 19:50:43	31	-	8,3720
2020-10-23 18:22:07	105	-	8,3720
2020-10-23 15:22:25	1.960	-	8,4340
2020-10-23 15:19:38	200	-	8,4720
2020-10-23 15:10:34	10	-	8,4580
2020-10-23 15:07:56	50	-	8,4740
2020-10-23 14:47:27	1.000	-	8,5040
2020-10-23 14:46:19	150	-	8,4900
2020-10-23 14:43:52	500	-	8,4860
2020-10-23 14:36:50	1.250	-	8,4960
2020-10-23 14:34:31	250	-	8,4800
2020-10-23 14:31:50	800	-	8,4720
2020-10-23 14:28:30	25	-	8,4240
2020-10-23 14:19:04	25	-	8,4200
2020-10-23 14:15:21	100	-	8,4320
2020-10-23 14:07:21	100	-	8,3920
2020-10-23 14:06:01	250	-	8,4020
2020-10-23 13:45:18	1.800	-	8,4380
2020-10-23 13:45:07	55	-	8,4520
2020-10-23 13:33:25	1.500	-	8,4860
2020-10-23 13:25:11	161	-	8,4800
2020-10-23 13:21:57	10	-	8,4700
2020-10-23 13:19:32	530	-	8,4400
2020-10-23 13:18:34	1	-	8,4460
2020-10-23 13:08:11	2.000	-	8,4360
2020-10-23 13:02:32	700	-	8,3880
2020-10-23 12:15:23	420	-	8,2780
2020-10-23 11:23:42	400	-	8,2400
2020-10-23 11:15:42	10	-	8,2120
2020-10-23 11:02:32	400	-	8,2100
2020-10-23 10:54:30	100	-	8,2640
2020-10-23 10:41:28	1.800	-	8,2760
2020-10-23 10:28:26	800	-	8,2840
2020-10-23 10:17:54	800	8,3180	-
2020-10-23 10:16:44	510	8,3240	-
2020-10-23 10:16:44	200	-	8,3220
2020-10-23 10:03:20	632	-	8,3000
2020-10-23 09:50:09	150	-	8,3020
2020-10-23 09:44:05	1.800	-	8,2540
2020-10-23 08:53:41	88	-	8,2540
2020-10-23 08:50:07	350	8,2620	-
2020-10-23 08:49:18	50	-	8,2680
2020-10-23 08:42:28	10	-	8,2320
2020-10-23 08:38:00	200	-	8,2640
2020-10-23 08:34:06	380	8,2380	-

2020-10-23 08:29:46	100	8,2300	-
2020-10-23 08:22:11	650	-	8,2400
2020-10-23 08:15:59	2.000	-	8,2120
2020-10-23 08:13:15	2.000	-	8,2240
2020-10-23 08:13:03	50	-	8,2220
2020-10-23 08:09:02	23	-	8,1940
2020-10-23 08:06:05	10	-	8,1880
2020-10-23 07:56:49	120	8,1640	-
2020-10-23 07:53:44	700	-	8,1840
2020-10-23 07:43:43	1.960	8,1660	-
2020-10-23 07:40:39	110	8,1940	-
2020-10-23 07:40:32	110	-	8,1940
2020-10-23 07:36:25	500	8,2000	-
2020-10-23 07:26:34	308	-	8,1440
2020-10-23 07:21:39	25	-	8,1100
2020-10-23 07:10:44	199	7,9980	-
2020-10-23 07:08:30	110	8,0020	-
<b>LUKOIL PJSC ADR</b>			<b>US69343P1057</b>
2020-10-23 10:12:54	42	48,1800	-
<b>LUKOIL SEC. 20/30 REGS</b>			<b>XS2159874002</b>
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
<b>Lumina Gold Corp.</b>			<b>CA55026L3056</b>
<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1051076922</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUXTOPIC AKTIEN EUROPA</b>			<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>

<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/26 MTN</b>			<b>FR0013482825</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-10-23 14:56:50	70	424,7000	-
2020-10-23 09:59:19	30	425,1500	-
2020-10-23 09:51:17	6	426,2000	-
2020-10-23 09:44:34	10	426,0000	-
2020-10-23 09:18:00	2	425,6500	-
2020-10-23 06:00:02	2	428,6500	-
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
<b>LVMH SE Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL9F7</b>
<b>LVMH SE Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2BL9G5</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Lx.IF-L.Co.Morn.UK NT (DR)U.E. A</b>			<b>LU1781541096</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>LYB International Fin. II B.V. E</b>			<b>XS1373987707</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
2020-10-23 10:49:49	30	-	21,4000
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-10-23 12:23:50	1.000	1,7195	-
2020-10-23 07:52:09	500	1,7140	-
2020-10-23 07:25:27	110	1,7140	-
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
2020-10-23 15:14:25	10	65,4900	-

LYX COM TH R/CORECM CRS EX-A				LU1435770406
LYX ETF EUR CASH				FR0010510800
LYX ETF GERMANY MCAP MDAX				FR0011857234
LYX ETF STOXX 50				FR0010468983
LYX EUR 2-10Y INFL EXPECTATN				LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO				LU1598688189
LYX I.-L.MSCIEMU VA. CEOC				LU1598690169
LYX USD 10Y INFL EXPECTATION				LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.				FR0010270033
Lyx.Daily Leverag.Bund U.ETF				FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac				FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A				FR0010967323
LYX.MSCI INDIA U.ETF CEO				FR0010361683
Lyxor 1 DAX 50 ESG UCITS ETF				DE000ETF9090
Lyxor Barclays Floating Euro 0-7				FR0012386696
LYXOR BOFAML EUR HIGH YIELD EX-F				LU1812090543
Lyxor BOFAML EUR High Yield Ex-F				FR0010975771
Lyxor C.TR/C.CRB E.-E.TR U.ETF				FR0010346205
Lyxor China Ent.(HSCEI)U.ETF				FR0010204081
Lyxor Core EURO STOXX 300 DR				LU0908501058
Lyxor Core MSCI Japan (DR) UCITS				LU2133056387
Lyxor Core MSCI Japan (DR) UCITS				LU2090063673
Lyxor Core US Treasury 10+Y (DR)				LU1407890620
2020-10-23 09:14:56	11	-		145,3060
2020-10-23 08:51:30	208	145,4610		-
2020-10-23 08:24:36	70	145,4740		-
Lyxor Core US Treasury 7-10Y (DR)				LU1407888053
LYXOR DYNAMIC LONG VIX				LU0871960976
LYXOR DYNAMIC SHORT VIX				LU0871961511
LYXOR ETF 2X SHORT				FR0010424143

<b>LYXOR ETF BEAR EURO STOXX 50</b>	<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>	<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>	<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>	<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>	<b>FR0010869495</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>	<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>	<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>	<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>	<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>	<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>	<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>	<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>	<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>	<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>	<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>	<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>	<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>	<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>	<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>	<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>	<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>	<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>	<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>	<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>	<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>	<b>FR0010312124</b>

<b>LYXOR ETF MSCI ASIA APEX 50</b>				<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>				<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>				<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>				<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>				<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>				<b>FR0010315770</b>
2020-10-23 15:07:25	20	203,1890	-	
2020-10-23 13:35:11	100	203,4890	-	
2020-10-23 09:15:08	1	203,5790	-	
2020-10-23 07:04:09	7	-	202,8510	
<b>LYXOR ETF NASDAQ 100</b>				<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>				<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>				<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>				<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>				<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>				<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>				<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>				<b>FR0011192780</b>
				<b>FR0011158161</b>
				<b>FR0011192848</b>
				<b>FR0011192806</b>
				<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>				<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>				<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>				<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>				<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>				<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>				<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>				<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>				<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>				<b>FR0010344853</b>



<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>LYXOR EURO CORPORATE BOND EX FIN</b>	<b>LU1829218822</b>
<b>Lyxor Euro Government Bond (DR)</b>	<b>LU1650490474</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487413</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489385</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>	<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488494</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 7-10Y</b>	<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>	<b>LU1650491282</b>
<b>Lyxor Euro Government Inflation</b>	<b>LU1650491795</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>	<b>FR0007054358</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>	<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>	<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>	<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>	<b>FR0011645647</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>	<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>	<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>	<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>	<b>FR0010833566</b>

<b>LYXOR GOLD BULLION SECURITIES</b>			<b>DE000A0LP781</b>
<b>Lyxor Green Bond DR UCITS ETF</b>			<b>LU1563454310</b>
<b>Lyxor Green Bond ESG Screened DR</b>			<b>LU1981859819</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>			<b>LU1691909508</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>			<b>LU1834983808</b>
2020-10-23 07:37:59	9	57,7500	-
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Insuran. Ac</b>			<b>LU1834987973</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>			<b>LU1834984798</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>			<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>			<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>			<b>LU1834988609</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU1834988864</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor IF-Robot &amp; AI UCITS ETF Ac</b>			<b>LU1838002480</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>
2020-10-23 11:18:50	6	-	151,5800
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>

<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
2020-10-23 13:17:34	54	11,1100	-
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2020-10-23 15:01:39	135	11,2140	-
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
<b>Lyxor MSCI EM Asia UCITS ETF</b>			<b>LU1781541849</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-10-23 10:57:51	386	-	10,9770
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>

<b>Lyxor MSCI Turkey UCITS ETF</b>	<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>	<b>FR0010296061</b>
<b>Lyxor MSCI World Communication S</b>	<b>LU0533034129</b>
<b>LYXOR PAN AFRICA</b>	<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>	<b>LU1812091947</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>	<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>	<b>FR0011192715</b>
<b>Lyxor S&amp;P 500 UCITS ETF - Daily</b>	<b>LU0959211243</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>	<b>LU0692030603</b>
<b>Lyxor Smart Overnight Return</b>	<b>LU2082999306</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>	<b>LU1834983477</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>	<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>	<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>	<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>	<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>	<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Media ETF</b>	<b>LU2082995734</b>
<b>Lyxor STOXX Europe 600 Personal</b>	<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>	<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>	<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>	<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>	<b>LU2082999132</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>	<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>	<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>	<b>FR0011475078</b>
<b>LYXOR US TIPS DR UCITS ETF</b>	<b>LU1452600270</b>
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>	<b>GB0030929417</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>	<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>	<b>GB00B1RXYT55</b>

<b>M&amp;G Investment Funds [1] - M&amp;G G</b>	<b>GB0030932676</b>
<b>M&amp;G PLC</b>	<b>GB00BKFB1C65</b>
2020-10-23 11:50:41	550 - 1,8410
<b>M&amp;G RECOVERY-E-A-ACC</b>	<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>	<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>	<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>	<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>	<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>	<b>XS1720936043</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>	<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>	<b>XS1751117513</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>	<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>	<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>	<b>LU1923627332</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>	<b>LU2197908721</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>	<b>LU1829221024</b>
<b>M6 Metropole Television S.A.</b>	<b>FR0000053225</b>
<b>MACERICH CO.,THE DL-,01</b>	<b>US5543821012</b>
<b>MACQUARIE BK 19/22MTNREGS</b>	<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>	<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>	<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>	<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>	<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>	<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>	<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>	<b>US55616XAF42</b>
<b>Mag Silver Corp.</b>	<b>CA55903Q1046</b>
<b>MAGELLAN</b>	<b>FR0000292278</b>
<b>MagForce AG</b>	<b>DE000A0HGQF5</b>

2020-10-23 10:36:21	2.000	2,4900	-
<b>MAGNA INTL 20/30</b>			<b>US559222AV67</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
2020-10-23 08:40:11	500	8,2500	-
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2020-10-23 11:23:41	200	-	40,4000
2020-10-23 10:46:37	100	-	40,3500
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>Manitiwoc Co. Inc.</b>			<b>US5635714059</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>

<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>			<b>XS1839680680</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-10-23 16:53:22	20	28,4000	-
2020-10-23 12:59:48	50	29,7000	-
2020-10-23 12:55:13	142	-	29,6000
2020-10-23 09:36:24	65	28,6000	-
2020-10-23 08:42:22	50	-	28,4000
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Marinomed Biotech AG</b>			<b>ATMARINOMED6</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>Marks &amp; Spencer Group PLC</b>			<b>GB0031274896</b>
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Marriott International Inc.</b>			<b>US5719032022</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>

<b>Marsh &amp; McLennan Cos. Inc.</b>				<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>				<b>XS1963837197</b>
<b>Marston`s PLC</b>				<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>				<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>				<b>BMG5876H1051</b>
<b>MASCO 20/30</b>				<b>US574599BP01</b>
<b>Masco Corp.</b>				<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>				<b>US574599BM79</b>
<b>MASIMO CORP.</b>				<b>US5747951003</b>
<b>Masmovil Ibercom S.A.</b>				<b>ES0184696104</b>
<b>Massimo Zanetti Beverage Group S</b>				<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>				<b>US57636QAN43</b>
<b>MASTERCARD 19/29</b>				<b>US57636QAM69</b>
<b>MASTERCARD 19/49</b>				<b>US57636QAL86</b>
<b>MASTERCARD 20/27</b>				<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>				<b>US57636QAP90</b>
<b>MASTERCARD 20/50</b>				<b>US57636QAQ73</b>
<b>MASTERCARD 2024</b>				<b>US57636QAB05</b>
<b>MasterCard Inc</b>				<b>US57636Q1040</b>
2020-10-23 18:06:53	3	277,9000		-
2020-10-23 16:41:40	18	278,2500		-
2020-10-23 15:22:39	5	-	278,8500	
2020-10-23 10:32:00	25	283,0000		-
<b>Masterflex SE</b>				<b>DE0005492938</b>
<b>Matador Resources Co.</b>				<b>US5764852050</b>
<b>Matas A/S</b>				<b>DK0060497295</b>
<b>Match Group Inc.</b>				<b>US57667L1070</b>
<b>Materialise N.V.</b>				<b>US57667T1007</b>
<b>MATERNUS-KLINIKEN AG</b>				<b>DE0006044001</b>
<b>Mattel Inc.</b>				<b>US5770811025</b>



<b>MATTER TELEC 19/24 REGS</b>				<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>				<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>				<b>CA5777891006</b>
<b>MAX Automation SE NA</b>				<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>				<b>DE000A1J3AM3</b>
<b>MAXEDA DIY 17/22 REGS</b>				<b>XS1648303813</b>
<b>MAXEDA DIY H 20/26 REGS</b>				<b>XS2232108568</b>
<b>Maxim Integrated Products Inc.</b>				<b>US57772K1016</b>
<b>Maximus Inc.</b>				<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>				<b>AT0000938204</b>
2020-10-23 06:30:15	6		-	146,0000
<b>MAZEDONIEN 14/21 REGS</b>				<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>				<b>XS2048598689</b>
<b>MB AUSTR.PAC 19/22 MTN</b>				<b>XS2078681918</b>
<b>MB AUSTR.PAC 20/23 MTN</b>				<b>XS2226662950</b>
<b>MB Fund - Max Value</b>				<b>LU0121803570</b>
<b>MBANK 18/22</b>				<b>XS1876097715</b>
<b>MBB SE</b>				<b>DE000A0ETBQ4</b>
2020-10-23 19:23:02	30	74,4000	-	-
2020-10-23 15:12:01	8	74,2000	-	-
<b>MBIA Inc.</b>				<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>				<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>				<b>US5797802064</b>
<b>MCCORMICK+CO 20/30</b>				<b>US579780AQ09</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>				<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>				<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>				<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>				<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>				<b>AU3CB0261402</b>

<b>MCDONALDS 20/25 MTN</b>	<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>	<b>US58013MFP41</b>
<b>MCDONALDS 20/30 MTN</b>	<b>US58013MFQ24</b>
<b>MCDONALDS 20/50 MTN</b>	<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>	<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>	<b>XS1237271421</b>
<b>McDonalds Corp.</b>	<b>US58013MFK53</b>
<b>McDonalds Corp.</b>	<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</b>
<b>MCDONALDS CORP. 17/25</b>	<b>CA580135CD12</b>
<b>MCDONALDS CORP. 18/48 MTN</b>	<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>	<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>	<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>	<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2022 MTN</b>	<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>	<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>	<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2040 MTN</b>	<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>	<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>	<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>	<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403263723</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>

<b>McDonalds Corp. EO-Medium-Term N</b>			<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>			<b>US58039P1075</b>
<b>MCH Group AG</b>			<b>CH0039542854</b>
<b>MCKESSON 17/21</b>			<b>XS1567173809</b>
<b>McKesson Corp.</b>			<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>			<b>XS1771723167</b>
<b>McPhy Energy S.A.</b>			<b>FR0011742329</b>
2020-10-23 16:00:17	50	-	23,3500
2020-10-23 15:54:43	240	-	23,3500
<b>MDU Resources Group Inc.</b>			<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>			<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>			<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>			<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>			<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>			<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>			<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>			<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Mediaset Espana Comunicacion S.A</b>			<b>ES0152503035</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>Medical Properties Trust Inc.</b>			<b>US58463J3041</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-10-23 13:35:12	55	3,5750	-
2020-10-23 12:33:33	666	-	3,5500
2020-10-23 12:21:43	4.000	-	3,5250
2020-10-23 11:46:43	280	3,5750	-
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>

<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-10-23 10:17:33	100	26,0000	-
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
2020-10-23 09:22:12	180	1,3680	-
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/28</b>			<b>XS2238789460</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
2020-10-23 08:47:27	1	-	94,2600
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>

<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Melrose Industries PLC</b>			<b>GB00BZ1G4322</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-10-23 08:05:35	100	54,8000	-
2020-10-23 08:04:00	100	54,8000	-
<b>Mercadolibre Inc.</b>			<b>US58733R1023</b>
<b>MERCER INTL. 18/25</b>			<b>US588056AY72</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>			<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>			<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>			<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>			<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>			<b>XS2102916793</b>

<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Long Daily Net Return</b>	<b>DE000A2G9132</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>	<b>DE000A2G9116</b>
<b>Merck KGaA Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G9124</b>
<b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>	<b>XS1152338072</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260531</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MERCK KGAA SUB.ANL.20/80</b>	<b>XS2218405772</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Merian Global Investors Series</b>	<b>IE00B06CFP96</b>
<b>Merian Global Investors Series</b>	<b>IE0031332483</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>
<b>MERLS SOCIMI 20/27 MTN</b>	<b>XS2201946634</b>
<b>Merrimack Pharmaceuticals Inc.</b>	<b>US5903282094</b>
<b>Mersana Therapeutics Inc.</b>	<b>US59045L1061</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>Mesoblast Ltd.-ADR-</b>	<b>US5907171046</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>

<b>MET.LIFE F.I 20/27</b>				<b>XS2189931335</b>
<b>Metacorp Group S.A. EO-Notes 20</b>				<b>NO0010795701</b>
<b>Metall Zug AG</b>				<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>				<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>				<b>AU000000MLX7</b>
<b>Methanex Corp.</b>				<b>CA59151K1084</b>
<b>METINV 20/27 REGS</b>				<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>				<b>XS2056722734</b>
<b>METLIFE 14/24</b>				<b>US59156RBH03</b>
<b>METLIFE 15/46</b>				<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>				<b>US59156RBF47</b>
<b>MetLife Inc.</b>				<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>				<b>DE000A13R8M3</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>				<b>XS1203941775</b>
<b>METRO AG ST</b>				<b>DE000BFB0019</b>
2020-10-23 15:07:31	150	8,4920		-
<b>METRO AG VZO</b>				<b>DE000BFB0027</b>
<b>Metro Inc.</b>				<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>				<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>				<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>				<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>				<b>XS1110874820</b>
<b>Mettler-Toledo Intl Inc.</b>				<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>				<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>				<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>				<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>				<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>				<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>				<b>IE0003722596</b>

<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 14/29 MTN</b>	<b>XS1054418600</b>
<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/31 MTN</b>	<b>XS1369323149</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>MFA Financial Inc.</b>	<b>US55272X1028</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>



<b>MFS MER-EUROPE SM COS-A1 EUR</b>			<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>			<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>			<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>			<b>LU0219440764</b>
<b>MFS MER-EURPN COR EQ-A1 EUR</b>			<b>LU0125946151</b>
<b>MFS MER-GLB CONCENTRA-A1 EUR</b>			<b>LU0219418919</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>			<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>			<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>			<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>			<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>			<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>			<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>			<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>			<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>			<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219441226</b>
<b>MGIC INVESTM. 20/28</b>			<b>US552848AG81</b>
<b>MGIC Investment Corp.</b>			<b>US5528481030</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>			<b>IE0031386414</b>
<b>mic AG</b>			<b>DE000A254W52</b>
<b>Michaels Companies Inc.</b>			<b>US59408Q1067</b>
2020-10-23 19:21:34	40	8,0500	-
2020-10-23 18:02:04	500	-	8,0000
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>

<b>Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5W0</b>
<b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5V2</b>
<b>Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5X8</b>
<b>Micro Focus International PLC</b>			<b>GB00BJ1F4N75</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
2020-10-23 12:00:41	50	95,3500	-
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/29</b>			<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-10-23 09:21:29	35	45,7600	-
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/43</b>			<b>US594918AX20</b>
<b>MICROSOFT 13/43</b>			<b>US594918AU80</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/35</b>			<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>

<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>			<b>US594918BY93</b>
<b>MICROSOFT 17/37</b>			<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>			<b>US594918CA09</b>
<b>MICROSOFT 20/50</b>			<b>US594918CC64</b>
<b>MICROSOFT 20/60</b>			<b>US594918CD48</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749107</b>
<b>MicroStrategy Inc.</b>			<b>US5949724083</b>
2020-10-23 14:17:56	15	-	155,0000
<b>Microvision Inc.</b>			<b>US5949603048</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
2020-10-23 09:37:38	1.000	-	0,9410
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Mind Cure Health Inc.</b>			<b>CA60254M1086</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Minesto AB</b>			<b>SE0007578141</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-10-23 07:39:54	25	21,7000	-
2020-10-23 07:19:03	30	21,5800	-

<b>Mirait Holdings Corp.</b>	<b>JP3910620008</b>
<b>Mirvac Group</b>	<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>	<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22</b>	<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>	<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>	<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>	<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>	<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>	<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>	<b>BE0974283153</b>
<b>MITSUB. UFJ FIN.18/23FLR</b>	<b>US606822AS32</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>	<b>XS1828132735</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>	<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>	<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>	<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>	<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>	<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>	<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>	<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>	<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>	<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>	<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>	<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>	<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2004880832</b>
<b>MIZUHO F.G. 19/25 FLR</b>	<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>	<b>XS2049630028</b>

<b>MIZUHO F.G. 19/30 FLR</b>			<b>US60687YBA64</b>
<b>MIZUHO F.G. 20/24 FLR</b>			<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/25 MTN</b>			<b>XS2241387252</b>
<b>MIZUHO F.G. 20/30 MTN</b>			<b>XS2241387096</b>
<b>MIZUHO F.G. 20/31 FLR</b>			<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>			<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>			<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>			<b>LU0075056555</b>
<b>MLP</b>			<b>DE0006569908</b>
2020-10-23 13:13:41	1.000	5,0800	-
2020-10-23 12:36:46	750	5,1000	-
2020-10-23 12:27:04	1.000	-	5,0500
2020-10-23 10:33:31	400	5,0900	-
2020-10-23 10:32:26	1.000	5,0900	-
2020-10-23 09:49:54	500	5,1100	-
2020-10-23 07:32:00	1.000	-	5,0800
<b>MMB SCF 18/25 MTN</b>			<b>FR0013368263</b>
<b>MMC FINANCE 20/25 REGS</b>			<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>

<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Modern Meat Inc.</b>			<b>CA60765L1022</b>
2020-10-23 16:31:13	1.000	1,9500	-
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-10-23 19:32:26	85	-	59,1800
2020-10-23 16:35:09	26	59,1200	-
2020-10-23 15:27:36	100	58,7800	-
2020-10-23 10:00:11	100	61,4800	-
2020-10-23 09:55:06	125	-	61,0200
2020-10-23 08:45:02	20	61,5000	-
2020-10-23 07:56:52	8	61,8900	-
2020-10-23 06:01:16	6	61,0900	-
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>
<b>MOHAWK CAP.F 20/27</b>			<b>XS2177443343</b>
<b>Mohawk Industries Inc.</b>			<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>			<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>			<b>XS1401114811</b>
<b>MOL NYRT. 20/27 REGS</b>			<b>XS2232045463</b>
<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>Mologen AG</b>			<b>DE000A2LQ900</b>
<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
2020-10-23 13:21:52	65	30,3900	-
<b>MOMOX HLDG G FLN20/25</b>			<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>			<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>			<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>			<b>XS2057887197</b>
<b>Moncler S.p.A.</b>			<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>MONDELE.INTL 20/22</b>			<b>US609207AV77</b>
<b>MONDELE.INTL 20/23</b>			<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>

<b>MONDELE.INTL 20/31</b>	<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>	<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>	<b>US609207AW50</b>
<b>MONDELEZ INT 20/26</b>	<b>XS2235986929</b>
<b>MONDELEZ INT 20/29</b>	<b>XS2235987224</b>
<b>Mondelez International Inc.</b>	<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197269647</b>
<b>MONDELEZ INTL 16-22</b>	<b>CH0310175549</b>
<b>MONDELEZ INTL 18/23</b>	<b>US609207AQ82</b>
<b>MONDI F.EUR. 20/28 MTN</b>	<b>XS2151059206</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>	<b>XS1395010397</b>
<b>Mondi PLC</b>	<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>	<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>	<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>	<b>DE0005321053</b>
<b>MONEGA GERMANY</b>	<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>	<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>	<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>	<b>US61174X1090</b>
<b>MONTEA SCA</b>	<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>	<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>	<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>	<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>	<b>CA61531Y1051</b>
2020-10-23 15:47:39	25.000 - 0,0535
<b>MOODY'S 20/25</b>	<b>US615369AS40</b>
<b>MOODY'S 2023</b>	<b>US615369AK14</b>
<b>MOODYS CORP 03/09/27</b>	<b>XS1117298163</b>

<b>MOODYS CORP 19/30</b>	<b>XS2010038227</b>
<b>MOODYS CORP 20/60</b>	<b>US615369AU95</b>
<b>Moody's Corp.</b>	<b>US6153691059</b>
<b>Moovly Media Inc.</b>	<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>	<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>	<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 19/25 FLR</b>	<b>US6174468J17</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>MORGAN STANL 20/51 FLR</b>	<b>US6174468N29</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>	<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22 FLR</b>	<b>US61746BEE20</b>



<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/23</b>			<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2020-10-23 16:37:00	20	88,0400	-
2020-10-23 15:22:48	200	-	87,8000
2020-10-23 08:48:02	160	-	87,7000
2020-10-23 08:03:11	50	88,1800	-
2020-10-23 07:43:23	10	88,3800	-
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0E9</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0H2</b>
<b>Morphosys AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0J8</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
2020-10-23 13:58:52	2.000	-	1,1720
<b>MOTION BOND. 19/27 REGS</b>			<b>XS2064643484</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>

<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>
<b>MOTOR.SOLUT. 19/29</b>			<b>US620076BN89</b>
<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>			<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
2020-10-23 13:45:59	5.000	-	0,0610
<b>MP CEAMS QUAL USA EQTY - B</b>			<b>LU0199670695</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>

**MSCI WORLD INDEX** **IE00B3NBFN86**

**MSIF-EURO STRAT BOND-A** **LU0073234253**

**MTN Group Ltd.** **ZAE000042164**

**MTR Corporation Ltd.** **HK0066009694**

**MTU AERO ENG. ANL 20/25** **XS2197673747**

**MTU AERO ENG.WA 19/27** **DE000A2YPE76**

**MTU Aero Engines** **DE000A0D9PT0**

2020-10-23 19:42:59	100	168,4000	-
2020-10-23 18:50:42	100	168,2500	-
2020-10-23 18:49:13	100	168,2500	-
2020-10-23 18:36:11	22	-	168,1500
2020-10-23 18:21:21	5	-	167,9000
2020-10-23 17:32:01	100	168,2500	-
2020-10-23 17:14:38	1	-	167,7000
2020-10-23 17:12:12	100	167,8500	-
2020-10-23 15:56:15	13	-	168,3500
2020-10-23 15:53:27	10	-	168,1500
2020-10-23 15:49:07	10	-	168,1500
2020-10-23 15:47:12	25	-	168,0500
2020-10-23 15:10:47	12	-	168,7000
2020-10-23 14:55:47	8	-	168,7000
2020-10-23 13:42:53	40	-	167,5000
2020-10-23 12:43:38	25	-	168,2000
2020-10-23 12:43:13	10	-	168,0500
2020-10-23 12:42:25	10	-	167,7500
2020-10-23 12:34:31	100	-	167,4500
2020-10-23 12:20:52	42	-	167,2000
2020-10-23 12:12:21	15	-	166,3000
2020-10-23 11:09:17	4	166,5000	-
2020-10-23 10:52:10	246	-	166,3500
2020-10-23 10:11:32	25	-	165,5000
2020-10-23 09:07:58	12	-	165,0500
2020-10-23 09:00:16	40	-	164,9000
2020-10-23 08:43:01	246	165,0500	-
2020-10-23 08:33:48	150	-	165,3000
2020-10-23 08:31:08	30	-	165,2000
2020-10-23 08:30:25	7	-	165,7000
2020-10-23 08:28:34	20	-	166,2000
2020-10-23 08:16:06	18	-	165,4500
2020-10-23 08:07:16	50	-	164,9000
2020-10-23 08:05:04	200	-	164,4000
2020-10-23 08:01:33	6	-	164,0000
2020-10-23 07:58:54	8	-	164,5500
2020-10-23 07:58:19	50	-	164,2000
2020-10-23 07:56:43	149	-	164,1500
2020-10-23 07:56:17	50	-	163,9500
2020-10-23 07:46:36	15	163,1500	-
2020-10-23 07:44:32	160	-	163,4000
2020-10-23 07:43:32	4	-	163,7000
2020-10-23 07:42:34	160	164,0500	-
2020-10-23 07:37:47	33	163,6000	-
2020-10-23 07:32:57	15	-	163,0000
2020-10-23 07:29:28	4	-	162,0000
2020-10-23 07:21:35	20	-	161,5500

**Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N** **LU1829219127**

**Muehlbauer Holding** **DE0006627201**

2020-10-23 12:04:47	500	-	38,6000
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**Muehlhan AG** **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 DE000MHB12J9

MUENCH.HYP.BK. MTN-PF1685 DE000MHB13J7

MUENCH.HYP.BK. MTN-PF1691 DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1762 DE000MHB18J6

MUENCH.HYP.BK. MTN-PF1823 DE000MHB22J8

MUENCH.HYP.BK. MTN-PF1883 DE000MHB25J1

MUENCH.RUECK 18/49 XS1843448314

Muenchner Rueck DE0008430026

2020-10-23 16:13:00	100	-	211,5000
2020-10-23 14:14:11	200	-	212,2000
2020-10-23 14:00:23	73	212,3000	-
2020-10-23 13:23:31	200	212,3000	-
2020-10-23 13:21:02	20	-	212,1000
2020-10-23 13:18:11	125	-	211,9000
2020-10-23 12:44:28	11	212,0000	-
2020-10-23 12:25:28	100	-	211,2000
2020-10-23 11:10:22	120	210,9000	-
2020-10-23 10:32:11	200	211,2000	-
2020-10-23 10:18:44	200	211,2000	-
2020-10-23 10:15:42	243	-	211,1000
2020-10-23 10:15:38	243	211,0000	-
2020-10-23 10:14:44	243	-	211,1000
2020-10-23 10:14:40	243	211,0000	-
2020-10-23 10:00:35	243	-	210,5000
2020-10-23 10:00:30	243	210,4000	-
2020-10-23 09:57:45	235	-	210,4000
2020-10-23 09:57:41	235	210,4000	-
2020-10-23 09:55:28	6	210,4000	-
2020-10-23 08:26:25	200	-	210,5000
2020-10-23 08:17:29	200	210,8000	-
2020-10-23 08:08:49	150	-	210,6000
2020-10-23 07:59:18	150	210,0000	-
2020-10-23 07:48:34	10	-	209,8000
2020-10-23 07:34:15	97	209,1000	-
2020-10-23 06:30:16	90	-	207,7000
2020-10-23 06:09:03	98	-	209,0000
2020-10-23 06:08:45	98	-	209,0000
2020-10-23 06:08:25	98	-	209,0000

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

2020-10-23 12:27:50	37	-	134,1000
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MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In LU1781541252

<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>			<b>LU1781541179</b>
2020-10-23 15:00:45	400	10,2010	-
2020-10-23 08:52:19	320	-	10,2120
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>			<b>LU1646360971</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-10-23 17:38:54	54	-	92,2400
2020-10-23 10:11:49	14	92,8900	-
<b>MUL-LYX.DAILY LevDAX UCITS ETF A</b>			<b>LU2090062600</b>
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
2020-10-23 15:39:40	27	154,3210	-
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I</b>			<b>LU1769088581</b>
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-10-23 14:18:34	4	335,7500	-
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-10-23 13:35:42	70	-	382,9000
2020-10-23 09:14:22	15	385,2000	-
2020-10-23 07:41:52	3	385,7000	-
2020-10-23 07:17:47	1	-	384,5000
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>

<b>MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
<b>MUL-LYXOR FTSE 100 UCITS ETF Inh</b>			<b>LU1650492256</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010524777</b>
2020-10-23 15:08:42	70	36,0950	-
2020-10-23 14:36:15	180	36,0350	-
2020-10-23 14:24:40	65	-	36,0100
2020-10-23 14:18:29	65	-	36,0150
2020-10-23 13:47:21	130	-	36,1600
2020-10-23 12:36:32	115	36,2300	-
2020-10-23 11:33:38	100	-	36,1850
2020-10-23 10:52:50	171	-	36,1500
2020-10-23 08:43:00	130	36,0800	-
2020-10-23 06:53:10	27	36,0650	-
2020-10-23 06:11:03	110	36,0850	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010527275</b>
2020-10-23 13:40:21	23	43,8050	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB24J4</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>

<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>				<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>				<b>XS2159795124</b>
<b>MUNICIP.FIN. 20/30 MTN</b>				<b>XS2160979550</b>
<b>Munters Group AB</b>				<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>				<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>				<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>				<b>US626717AJ13</b>
<b>MURPHY OIL 19/27</b>				<b>US626717AM42</b>
<b>MURPHY OIL 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
<b>Mutares SE &amp; Co. KGaA</b>				<b>DE000A2NB650</b>
2020-10-23 16:58:41	120	-		11,5600
2020-10-23 10:54:13	125	-		11,4800
2020-10-23 08:50:29	30	11,5400		-
				<b>DE000A2G9173</b>
				<b>DE000A2BL8R4</b>
				<b>DE000A2BLW18</b>
				<b>DE000A2BLW42</b>
				<b>DE000A2G9157</b>
				<b>DE000A2G9165</b>
<b>mVISE AG</b>				<b>DE0006204589</b>
<b>MVV Energie</b>				<b>DE000A0H52F5</b>
2020-10-23 09:34:47	220	25,6000		-
2020-10-23 08:59:11	200	25,6000		-
<b>mwb</b>				<b>DE0006656101</b>
<b>Mycronic AB</b>				<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>				<b>CA62848R1064</b>
<b>MyHammer</b>				<b>DE000A11QWW6</b>
<b>MYLAN 18/25</b>				<b>XS1801129286</b>

<b>Mylan N.V.</b>				<b>NL0011031208</b>
<b>MYM NUTRACEUTICALS INC.</b>				<b>CA55406A1012</b>
<b>Mynaric AG</b>				<b>DE000A0JCY11</b>
<b>Myriad Genetics Inc.</b>				<b>US62855J1043</b>
<b>N-Fonds Nr. 1 Europa Amundi</b>				<b>DE0009753673</b>
<b>N.V. BEKAERT 20/27</b>				<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>				<b>XS0621167732</b>
<b>Nabaltec AG</b>				<b>DE000A0KPPR7</b>
<b>NABIS HOLDINGS INC.</b>				<b>CA6295231014</b>
<b>NagaCorp. Ltd.</b>				<b>KYG6382M1096</b>
<b>NAGOYA RAILROAD CO. LTD.</b>				<b>JP3649800004</b>
<b>Nanoform Finland OYJ</b>				<b>FI4000330972</b>
<b>NanoRepro AG</b>				<b>DE0006577109</b>
2020-10-23 19:05:53	1.000	2,1000	-	
2020-10-23 15:52:47	1.000	2,0800	-	
2020-10-23 15:18:00	399	-	2,0200	
<b>NanoString Technologies Inc.</b>				<b>US63009R1095</b>
<b>NASDAQ 19/29</b>				<b>XS1843442622</b>
<b>NASDAQ 20/30</b>				<b>XS2010032881</b>
<b>Nasdaq Inc.</b>				<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>				<b>XS1418630023</b>
<b>Naspers Ltd.</b>				<b>ZAE000015889</b>
<b>NAT.B GREECE 19/29 FLR</b>				<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>				<b>XS2237982769</b>
<b>National Australia Bank Ltd.</b>				<b>AU000000NAB4</b>
<b>National Australia Bank Ltd. 1,8</b>				<b>XS0864360358</b>
<b>NATIONAL AUSTRALIA BANK LTD. 2 %</b>				<b>XS0993248052</b>
<b>National Australia Bank Ltd. 2,7</b>				<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>				<b>XS1412417617</b>
<b>National Australia Bank Ltd. EO-</b>				<b>XS1517196272</b>



<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
2020-10-23 08:43:53	250	0,9972	-
2020-10-23 08:04:28	200	0,9876	-
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Grid PLC</b>			<b>GB00BDR05C01</b>
2020-10-23 09:43:47	50	10,4750	-
<b>National Oilwell Varco Inc.</b>			<b>US6370711011</b>
2020-10-23 12:00:47	2	-	7,8260
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society</b>			<b>XS0589642049</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>			<b>LU0064070211</b>
<b>NATL AUSTR. BK 14/21 MTN</b>			<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 14/21 MTN</b>			<b>XS1026110475</b>
<b>NATL AUSTR. BK 15/22 MTN</b>			<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>			<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>			<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>			<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>			<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>			<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>			<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>			<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>			<b>AU3CB0243459</b>

<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATL-NEDE.BK 20/35 MTN</b>	<b>NL0015614611</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NATWEST GROUP 19/25 FLR</b>	<b>US780097BK63</b>
<b>NatWest Group PLC</b>	<b>GB00B7T77214</b>
<b>NatWest Group PLC 13/23</b>	<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>	<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>	<b>US780097BL47</b>

<b>NatWest Group PLC 2023</b>	<b>US780097AY76</b>
<b>NatWest Group PLC EO-FLR Med.-T.</b>	<b>XS1788515606</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>	<b>XS2002491517</b>
<b>Nautilus Inc.</b>	<b>US63910B1026</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCC AB</b>	<b>SE0000117970</b>
<b>nCino Inc.</b>	<b>US63947U1079</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>	<b>XS1996435928</b>
<b>NEC Corp.</b>	<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>	<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>	<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>	<b>XS1947578321</b>
<b>NED.WATERSCH 19/34 MTN</b>	<b>XS2057845518</b>
<b>NED.WATERSCH 20/23 MTN</b>	<b>XS2154486224</b>
<b>NED.WATERSCH 20/30 MTN</b>	<b>XS2109606603</b>
<b>NED.WATERSCH. 15/22 MTN</b>	<b>XS1312042648</b>
<b>NED.WATERSCH. 15/25 MTN</b>	<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>	<b>XS1224445202</b>
<b>NED.WATERSCH. 16/21 MTN</b>	<b>XS1361603209</b>
<b>NED.WATERSCH. 16/23 MTN</b>	<b>XS1346315382</b>
<b>NED.WATERSCH. 16/41 MTN</b>	<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>	<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>	<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NED.WATERSCH. 17/32 MTN</b>	<b>XS1626191792</b>

<b>NED.WATERSCH. 17/48 MTN</b>			<b>XS1673097710</b>
<b>NED.WATERSCH. 18/22 REGS</b>			<b>XS1917719319</b>
<b>NED.WATERSCH. 18/28 MTN</b>			<b>XS1785147098</b>
<b>NED.WATERSCH. 2025</b>			<b>AU3CB0226801</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>			<b>XS0578368143</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>NEDERLD 20/30</b>			<b>NL0014555419</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>Neles Corp.</b>			<b>FI4000440664</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-10-23 15:21:15	160	59,9500	-
2020-10-23 15:05:17	65	60,0000	-
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2020-10-23 12:42:48	20	49,7100	-
2020-10-23 11:34:31	80	49,8400	-
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</b>
<b>NESTLE F.I. 20/27 MTN</b>			<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>			<b>XS2148390755</b>

<b>NESTLE F.I. 20/32 MTN</b>			<b>XS2170362912</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/29 MTN</b>			<b>XS1707075328</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>			<b>XS0969795680</b>
2020-10-23 07:57:09	10.000	-	102,1520
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>			<b>XS1132789949</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1445566158</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2020-10-23 13:55:14	100	99,4000	-
2020-10-23 12:57:21	20	-	99,2000
2020-10-23 10:26:17	30	-	99,0000
2020-10-23 07:41:17	200	99,0000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetApp Inc.</b>			<b>US64110D1046</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>

**Netcompany Group A/S** **DK0060952919**

**NetDragon Websoft Inc.** **KYG6427W1042**

**NetEase Inc. ADR** **US64110W1027**

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2020-10-23 14:26:20	70	-	72,5500
2020-10-23 14:16:19	8	72,3800	-

**Netfin Acquisition Corp.** **KYG6455A1076**

**NETFLIX 14/24** **US64110LAG14**

**NETFLIX 16/26** **US64110LAN64**

**NETFLIX 18/29** **XS2076099865**

**NETFLIX 19/28** **US64110LAT35**

**NETFLIX 19/29** **US64110LAX47**

**NETFLIX 19/29 REGS** **XS1989380172**

**NETFLIX 19/29 REGS** **USU74079AN15**

**NETFLIX 19/30 REGS** **USU74079AQ46**

**NETFLIX 2022** **US64110LAJ52**

**NETFLIX INC. 19/30 REGS** **XS2072829794**

**NETFLIX INC. 20/25 REGS** **XS2166217278**

**Netflix Inc. EO-Notes 2017(27) R** **XS1821883102**

**Network Internat. Hldg Ltd.** **GB00BH3VJ782**

**NEUE ZWL ZAHNRADW. 19/25** **DE000A255DF3**

**Neue ZWL Zahnradw.Leipzig GmbH A** **DE000A13SAD4**

**Neue ZWL Zahnradw.Leipzig GmbH A** **DE000A2GSNF5**

**Neurocrine Biosciences Inc.** **US64125C1099**

**Nevada Copper Corp.** **CA64128F1099**

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2020-10-23 07:18:01	10.000	0,0590	-
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**Nevada Exploration Inc.** **CA64128D2032**

**Nevada Sunrise Gold Corp.** **CA64149P3007**

**Nevro Corp.** **US64157F1030**

**NEW BRUNSWICK 17-29** **CH0347556877**

**New China Life Insurance Company** **CNE100001922**

<b>New Gold Inc.</b>				<b>CA6445351068</b>
2020-10-23 14:24:05	2.863	-		1,8640
<b>New Mountain Finance Corp.</b>				<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>				<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>				<b>US64828T2015</b>
<b>NEW ZEAL.,G. 19/31</b>				<b>NZGOVDT531C0</b>
<b>NEW ZEAL.,G. 20/24</b>				<b>NZGOVDT524C5</b>
<b>NEW ZEALD 2021 15.5</b>				<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>				<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>				<b>NZGOVDT429C7</b>
<b>NewAge Inc.</b>				<b>US6501941032</b>
2020-10-23 15:53:49	9	2,5600		-
2020-10-23 10:14:43	910	-		2,3200
<b>NEWCREST FIN. 20/30 REGS</b>				<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>				<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>				<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>				<b>US6512291062</b>
2020-10-23 12:28:15	60	-		15,0420
<b>NEWF. EXPLOR. 12/24</b>				<b>US651290AQ17</b>
<b>NEWMONT 19/29</b>				<b>US651639AX42</b>
<b>NEWMONT 20/30</b>				<b>US651639AY25</b>
<b>Newmont Corp.</b>				<b>US6516391066</b>
2020-10-23 18:42:46	18	51,1700		-
2020-10-23 06:42:47	20	51,4200		-
<b>Newmont Corp. DL-Notes 2012</b>				<b>US651639AN69</b>
<b>News Corp.</b>				<b>US65249B2088</b>
<b>News Corp. (new)</b>				<b>AU000000NWS2</b>
<b>News Corp. new</b>				<b>US65249B1098</b>
<b>NEXANS 17/24</b>				<b>FR0013248713</b>
<b>Nexans S.A.</b>				<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>				<b>US65334HAJ14</b>
<b>NexGen Energy Ltd.</b>				<b>CA65340P1062</b>

<b>Nexi S.p.A.</b>	<b>IT0005366767</b>
<b>Nexity</b>	<b>FR0010112524</b>
<b>NeXR Technologies SE</b>	<b>DE000A1K03W5</b>
<b>NEXT PLC</b>	<b>GB0032089863</b>
<b>NEXTCURE INC. DL-,001</b>	<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>	<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>	<b>US65341B1061</b>
<b>NGG FINANCE 19/79 FLR</b>	<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>	<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>	<b>US62921N1054</b>
<b>NH Foods Ltd.</b>	<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>	<b>ES0161560018</b>
<b>NIBC BANK 18/28 MTN</b>	<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>	<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>	<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>	<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>	<b>NL0012756316</b>
<b>NIBE Industrier AB</b>	<b>SE0008321293</b>
<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIDWALD.KTBK 19/29</b>	<b>CH0419041626</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>



<b>Niederlande EO-Anl. 2011(21)</b>				<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2014(47)</b>				<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>				<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>				<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>				<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>				<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>				<b>NL0012818504</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>				<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>				<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>				<b>DE000A2TR8W8</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>				<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>				<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>				<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>				<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G8V17</b>
<b>NIGERIA, BUND. 17/32 REGS</b>				<b>XS1566179039</b>
<b>NIGERIA, BUND. 18/38 MTN</b>				<b>XS1777972941</b>
<b>niii finance group AG NA</b>				<b>DE000A2G8332</b>
2020-10-23 18:50:48	1.000	-		0,9700
2020-10-23 15:21:48	1.000	-		0,9850
<b>NIKE 13/23</b>				<b>US654106AC78</b>
<b>NIKE 13/43</b>				<b>US654106AD51</b>
<b>NIKE 16/26</b>				<b>US654106AF00</b>
<b>NIKE INC 20/30</b>				<b>US654106AK94</b>
<b>NIKE INC 20/40</b>				<b>US654106AL77</b>
<b>NIKE INC 20/50</b>				<b>US654106AM50</b>
<b>NIKE Inc.</b>				<b>US6541061031</b>
2020-10-23 15:56:33	10	-		109,0800

<b>Nikola Corp.</b>			<b>US6541101050</b>
2020-10-23 07:57:47	40	19,3500	-
2020-10-23 07:48:50	52	19,2000	-
<b>Nikon Corp.</b>			<b>JP3657400002</b>
<b>Nintendo Co. Ltd.</b>			<b>JP3756600007</b>
2020-10-23 07:45:15	3	448,3500	-
<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
2020-10-23 16:18:34	350	-	22,6000
2020-10-23 14:58:29	150	-	22,7000
2020-10-23 14:53:40	150	22,6000	-
2020-10-23 14:52:57	120	22,6000	-
2020-10-23 11:07:10	500	23,1000	-
2020-10-23 10:38:51	100	23,0000	-
2020-10-23 06:29:25	12	23,1000	-
<b>Nippon Tel. and Tel. Corp.</b>			<b>JP3735400008</b>
<b>Nippon Yusen K.K. (NYK Line)</b>			<b>JP3753000003</b>
<b>NIPRO CORP.</b>			<b>JP3673600007</b>
<b>NISOURCE 17/22</b>			<b>US65473QBH56</b>
<b>NISOURCE Inc.</b>			<b>US65473P1057</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>XS2228676735</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>NISSAN MOTOR ACC. 18/21</b>			<b>USU65478BP09</b>
<b>NISSAN MOTOR ACC. 18/23</b>			<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2020-10-23 19:12:41	60	23,4000	-
2020-10-23 18:00:53	280	23,4000	-
2020-10-23 16:27:04	50	23,7000	-
2020-10-23 16:25:31	30	23,6000	-
2020-10-23 16:22:37	30	23,5000	-
2020-10-23 16:20:15	150	23,6000	-
2020-10-23 15:04:06	30	23,7000	-
2020-10-23 14:23:56	80	23,8000	-
2020-10-23 14:19:52	300	23,9000	-
2020-10-23 14:08:21	100	23,5000	-
2020-10-23 14:05:07	40	23,8000	-
2020-10-23 13:45:23	450	23,8000	-
2020-10-23 13:43:27	110	23,4000	-
2020-10-23 13:43:09	100	23,4000	-
2020-10-23 13:42:34	52	23,6000	-

<b>NKT A/S</b>	<b>DK0010287663</b>
<b>NM PLC 18/21 FLR MTN</b>	<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>	<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>	<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>	<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>	<b>LU0119200128</b>
<b>NN Group N.V.</b>	<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>	<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>	<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>	<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>	<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>	<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>	<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>	<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>	<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>	<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>	<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>	<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>	<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>	<b>LU0214494824</b>
<b>NNIT A/S</b>	<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>	<b>US65487X1028</b>

<b>NOBLE ENERGY 19/29</b>			<b>US655044AQ82</b>
<b>NOBLE ENERGY 19/49</b>			<b>US655044AR65</b>
<b>NOBLE ENERGY 2044</b>			<b>US655044AJ40</b>
<b>Nokia</b>			<b>FI0009000681</b>
2020-10-23 15:29:26	1.388	3,5960	-
2020-10-23 14:11:29	3.000	-	3,5575
2020-10-23 13:38:44	100	3,5630	-
2020-10-23 13:06:00	50	-	3,5785
2020-10-23 12:24:18	1.200	-	3,5685
2020-10-23 11:36:00	240	-	3,5680
2020-10-23 10:56:48	140	3,5720	-
2020-10-23 10:26:13	20	-	3,5660
2020-10-23 10:21:09	185	-	3,5695
2020-10-23 09:42:34	22	-	3,5715
2020-10-23 09:18:02	1.100	-	3,5775
2020-10-23 09:16:58	70	-	3,5765
2020-10-23 08:15:30	97	-	3,5840
2020-10-23 07:57:36	1.900	-	3,5870
2020-10-23 07:16:52	1.298	3,5605	-
2020-10-23 07:09:09	500	-	3,5600
2020-10-23 06:13:42	240	-	3,5755
<b>NOKIA 20/25 MTN</b>			<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>			<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>NongFu Spring Co. Ltd.</b>			<b>CNE100004272</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>

<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>	<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>	<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>	<b>US65562QBM69</b>
<b>NORD.INV.BK 19/24</b>	<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>	<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>	<b>XS2152308644</b>
<b>NORD.INV.BK 20/25</b>	<b>US65562QBP90</b>
<b>NORD.INV.BK 20/27 MTN</b>	<b>XS2166209176</b>
<b>NORDASIA.COM</b>	<b>DE0009792176</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>	<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>	<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8E26</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>	<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>	<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>	<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>	<b>LU0772958525</b>
<b>NORDEA 1 SICAV-GLB AP-EUR</b>	<b>LU0305819384</b>
<b>Nordea 1-Norwegian Equity Fund A</b>	<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>	<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>	<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>	<b>XS2171874519</b>
<b>Nordea Bank AB EO-Medium-Term No</b>	<b>XS1842961440</b>
<b>Nordea Bank Abp</b>	<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>	<b>XS1725580465</b>
<b>Nordea Bank Abp EO-FLR Med.-T. N</b>	<b>XS1317439559</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1032997568</b>

Nordea Bank Abp EO-Medium-Term N				XS0801636902
Nordea Bank Abp EO-Medium-Term N				XS1368470156
Nordea Bank Abp EO-Medium-Term N				XS1640493372
Nordea Bank Abp EO-Medium-Term N				XS1189263400
Nordea Bank Abp EO-Medium-Term N				XS0544654162
Nordea Bank Finland PLC 4 %				XS0591428445
NORDEA BK 17/27 MTN				XS1689535000
Nordea European Covered Bond				LU0076315455
NORDEA I SIC-STAB RET-AP EUR				LU0255639139
NORDEA MORTG.B. 14/24 MTN				XS1132790442
Nordea Mortgage Bank PLC EO-Med.				XS1825134742
Nordea Mortgage Bank PLC EO-Med.				XS1784067529
Nordea Mortgage Bank PLC EO-Med.				XS1963717704
NORDEA MT BK 19/27 MTN				XS2013525410
<b>Nordex</b>				<b>DE000A0D6554</b>
2020-10-23 15:01:05	200	-		12,8600
2020-10-23 12:33:04	100	-		12,9700
2020-10-23 12:00:14	100	13,0000		-
2020-10-23 10:30:41	200	13,0000		-
2020-10-23 10:23:39	100	13,0500		-
2020-10-23 09:12:46	250	13,1400		-
<b>Nordex AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BL0K6</b>
<b>Nordex AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BL0L4</b>
<b>Nordex AG Faktor 4 Long Daily Net Return</b>				<b>DE000A2BL0M2</b>
<b>Nordex AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BL0N0</b>
<b>Nordex AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BL0P5</b>
<b>Nordex AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BL0Q3</b>
<b>Nordex SE Senior Notes v.18(18/2)</b>				<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>				<b>BMG657731060</b>
2020-10-23 19:22:48	1.000	2,6590		-
<b>NORDIC INV.BK 18/24 MTN</b>				<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>				<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>				<b>NO0010597883</b>

<b>Nordic Semiconductor ASA</b>			<b>NO0003055501</b>
2020-10-23 12:21:21	95	9,5250	-
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDLB OPF.S.12</b>			<b>DE000NLB2DX9</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRWOLA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>			<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>			<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>			<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>			<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>NORMA</b>			<b>DE000A1H8BV3</b>
<b>NORSK HYDRO 19/25</b>			<b>XS1974922442</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>NORTHERN DATA AG INH O.N.</b>			<b>DE000A0SMU87</b>
2020-10-23 14:02:53	5	49,8000	-
2020-10-23 09:21:09	40	49,5000	-

<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>NORTHROP GRUMMAN 17/47</b>			<b>US666807BP60</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2020-10-23 18:40:35	60	-	15,2780
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
2020-10-23 18:01:55	10	13,7600	-
2020-10-23 06:46:28	10	12,9000	-
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>
<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>



<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>NOVARTIS FI. 20/28</b>			<b>XS2235996217</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-10-23 13:00:35	150	59,9100	-
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRG Energy Inc.</b>			<b>US6293775085</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 20/29</b>			<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>			<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>

<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>	<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>	<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>	<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>	<b>DE000NWB18P0</b>
<b>NRW.BANK IS.A.18Q 19/49</b>	<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/22 LS</b>	<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>	<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>	<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>	<b>XS2177023137</b>
<b>NSI N.V.</b>	<b>NL0012365084</b>
<b>NSW TREASURY CORP. 2024</b>	<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>	<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>	<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 90/20</b>	<b>XS0028334687</b>
<b>Nuance Communications Inc.</b>	<b>US67020Y1001</b>
<b>NUCOR 18/48</b>	<b>US670346AQ86</b>
<b>NUCOR 20/25</b>	<b>US670346AR69</b>
<b>NUCOR 20/30</b>	<b>US670346AS43</b>
<b>Nucor Corp.</b>	<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>	<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>	<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>	<b>DE0008435967</b>
<b>Nutanix Inc.</b>	<b>US67059N1081</b>
2020-10-23 08:21:19	40 - 21,0750
<b>NUTRIEN 19/29</b>	<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>	<b>US67077MAU27</b>
<b>Nutrien Ltd</b>	<b>CA67077M1086</b>
<b>NVIDIA CORP 20/30</b>	<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>	<b>US67066GAG91</b>

**NVIDIA CORP 20/50****US67066GAH74****NVIDIA Corp.****US67066G1040**

2020-10-23 18:00:06	3	455,6500	-
2020-10-23 15:43:34	10	452,6500	-
2020-10-23 13:34:08	2	449,9500	-
2020-10-23 11:54:22	1	-	451,6500
2020-10-23 11:30:38	22	452,6000	-
2020-10-23 11:20:17	7	452,5000	-
2020-10-23 09:41:01	10	451,7000	-
2020-10-23 07:50:44	10	-	453,8500

**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 19/23 MTN****DK0009525917****NYKREDIT 19/24 MTN****DK0009525404****NYKREDIT 20/27 MTN****DK0009526998****NYKREDIT REALKREDIT A/S EO-FLR M****XS1321920735****NYKREDIT REALKREDIT A/S EO-FLR N****XS1073143932****Nynomic AG****DE000A0MSN11**

2020-10-23 17:39:43	200	25,7000	-
2020-10-23 17:29:24	20	25,7000	-
2020-10-23 11:06:50	100	25,2000	-

**Nyrstar****BE0974294267****O RETOMOTIVE 19/29****US67103HAH03****O2 TELEFONICA DTL.D. FINANZIER. A****XS1025752293****OBB-Infrastruktur AG 3,375 % EO-****XS0782697071****OBB-Infrastruktur AG 3,50 %****XS0691970601****OBB-Infrastruktur AG 3,625 % EO-****XS0648186517****OBB-Infrastruktur AG 3,875 %****XS0520578096****OBB-Infrastruktur AG 4,875 % EO-****XS0307792159****OBERBANK 20/30 MTN****AT0000A2CN04****Obrascon Huarte Lain S.A.****ES0142090317****OC Oerlikon Corporation AG****CH0000816824**

<b>OCCID.PETROL 19/22 FLR</b>			<b>US674599CQ64</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599DY89</b>
<b>OCCID.PETROL 20/28</b>			<b>US674599EC50</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>OCCIDENTAL PET. 16/46</b>			<b>US674599CJ22</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-10-23 18:02:43	500	-	8,3480
2020-10-23 16:05:10	90	-	8,4760
2020-10-23 08:43:15	35	8,6250	-
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CT04</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CR48</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU000000OGC7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>			<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>			<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
2020-10-23 12:36:02	2.500	0,5920	-
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Algo Europe</b>			<b>DE0008478181</b>
<b>ODDO BHF Algo Global</b>			<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>			<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>			<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>

<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>			<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>			<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>			<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>			<b>XS2062986422</b>
<b>OEKB 19/22</b>			<b>US676167BZ12</b>
<b>OEKB 19/22</b>			<b>US676167BY47</b>
<b>OEKB 20/25</b>			<b>US676167CB35</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/2120 MTN</b>			<b>AT0000A2HLC4</b>
<b>OESTERREICH 20/23 MTN</b>			<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>			<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/40 MTN</b>			<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>			<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A1FAP5</b>
<b>OHB SE</b>			<b>DE0005936124</b>
<b>OI EUROPEAN GRP 16/24REGS</b>			<b>XS1405765907</b>
<b>Oil States International Inc.</b>			<b>US6780261052</b>
2020-10-23 13:41:56	5.000	-	2,6000
<b>OKEA A.S.</b>			<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>			<b>DE0005408686</b>
2020-10-23 12:26:43	650	24,4000	-
<b>Okta Inc.</b>			<b>US6792951054</b>

<b>OLIN CORP.</b>				<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>				<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>				<b>US6811161099</b>
<b>Olvi OYJ</b>				<b>FI0009900401</b>
<b>Olympus Corp.</b>				<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>				<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>				<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>				<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>				<b>XS2019815062</b>
<b>Omnicell Inc.</b>				<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>				<b>US6819191064</b>
<b>OMV 19/25 MTN</b>				<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>				<b>XS2022093517</b>
<b>OMV 20/24 MTN</b>				<b>XS2154347293</b>
<b>OMV 20/30 MTN</b>				<b>XS2189613982</b>
<b>OMV AG</b>				<b>AT0000743059</b>
2020-10-23 09:14:22	113	-		22,3400
2020-10-23 09:03:22	110	22,3600		-
<b>OMV AG 2,625 % EO-Medium-Term</b>				<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>				<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>				<b>XS2224439971</b>
<b>OMV AG 20/UND FLR</b>				<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>				<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>				<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>				<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>				<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>				<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>				<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>				<b>US68232V4059</b>

ONEOK INC 19/29 US682680AW38

Oneok Inc. New US6826801036

2020-10-23 09:18:49 10 26,1900 -

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. 16/22 CA68323AEA84

ONTARIO PROV. 17/22 US68323AED28

ONTARIO PROV. 20/27 MTN XS2153608141

ONTARIO PROV. 2023 CA68323ABN33

Ontario, Provinz DL-Bonds 2019(2 US68323AFE91

Ontario, Provinz EO-Medium-Term XS1807430811

Ontrak Inc. US6833731044

Onxeo S.A. FR0010095596

OOREDOO ITL.FI.13/28 REG XS0880134258

OP AOYJ 19/26 MTN XS2081168358

OP YRITYSPA. 19/29 MTN XS2078667925

OP YRITYSPA. 20/24 MTN XS2197342129

OP YRITYSPA. 20/25 MTN XS2171253912

OP YRITYSPA. 20/30FLR MTN XS2185867673

OP YRITYSPANKKI 18/23 MTN XS1871094931

OP Yrityspankki Oyj EO-FLR Med.- XS1823485112

OP YRITYSPANKKI OYJ EO-MEDIUM-TE XS1347564970

<b>OP Yrityspankki Oyj EO-Medium-Te</b>			<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>			<b>XS1196759010</b>
<b>OP-ASUNTOLUOTTOP.17/23MTN</b>			<b>XS1721478011</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>			<b>XS1829345427</b>
<b>Open Text Corp.</b>			<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>			<b>US68373M1071</b>
<b>Opera Software ASA</b>			<b>NO0010040611</b>
2020-10-23 11:51:12	6.780	1,7850	-
<b>OpGen Inc.</b>			<b>US68373L3078</b>
<b>Opko Health Inc.</b>			<b>US68375N1037</b>
2020-10-23 19:35:20	1.000	3,6440	-
2020-10-23 07:15:56	200	-	3,5615
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>			<b>XS2013539635</b>
<b>ORACLE 12/22</b>			<b>US68389XAP06</b>
<b>ORACLE 14/21</b>			<b>US68389XBA28</b>
<b>ORACLE 15/22</b>			<b>US68389XBB01</b>
<b>ORACLE 16/46</b>			<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/27</b>			<b>US68389XBU81</b>
<b>ORACLE 20/30</b>			<b>US68389XBV64</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
2020-10-23 10:04:52	22	50,6400	-
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>			<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>



<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>			<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>ORANGE 20/UND. FLR MTN</b>			<b>FR00140005L7</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2020-10-23 12:48:18	500	9,5820	-
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>
<b>Orange S.A. Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2BL9K7</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL514</b>
<b>Orange S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2L3</b>

<b>Orange S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2M1</b>
<b>ORANO 14/23 MTN</b>			<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>			<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>			<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>			<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>			<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>			<b>US68570P1012</b>
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
2020-10-23 10:22:08	10.000	0,1390	-
<b>OrganiGram Holdings Inc.</b>			<b>CA68620P1018</b>
2020-10-23 12:29:17	70	-	1,0440
2020-10-23 11:53:45	190	1,0740	-
<b>ORIC Pharmaceuticals Inc.</b>			<b>US68622P1093</b>
<b>Orica Ltd.</b>			<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIENTAL LAND CO. LTD.</b>			<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>Orkla AS</b>			<b>NO0003733800</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000ORE0</b>
2020-10-23 10:11:32	4.580	-	1,5710
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>

<b>Orsted A/S EO-FLR Secs 2013(2023</b>				<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>				<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>				<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>				<b>JP3180400008</b>
<b>OSI Systems Inc.</b>				<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>				<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>				<b>CA6882811046</b>
<b>Osram Licht AG</b>				<b>DE000LED4000</b>
2020-10-23 13:52:55	43	-		51,1400
2020-10-23 12:08:35	200	-		51,3000
2020-10-23 09:52:28	80	51,5000		-
2020-10-23 06:00:06	15	-		50,9800
<b>OSS. Em. Markets Min. Var. NR In</b>				<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>				<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>				<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>				<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>				<b>LU1254453738</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>				<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>				<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>				<b>IE00BJBLDK52</b>
<b>Ossiam US Minimum Variance ESG E</b>				<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>				<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>				<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>				<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>				<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>				<b>IE00BF92LR56</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>				<b>IE00BF92LV92</b>
<b>Osterreich, Republik 3,15 % EO-M</b>				<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>				<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>				<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>				<b>AT0000A0U299</b>

<b>Osterreich, Republik 4,15 %</b>				<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>				<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Med.-Ter</b>				<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>Otis Worldwide Corp.</b>				<b>US68902V1070</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>				<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>				<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>				<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>				<b>XS1853998182</b>
2020-10-23 08:53:25	2.000	102,4000	-	
2020-10-23 06:39:33	2.000	102,4000	-	
<b>OTTO GCKG MTN 14/21</b>				<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>				<b>XS1979274708</b>
2020-10-23 11:39:14	10.000	-	103,5500	
<b>Outokumpu Oyj</b>				<b>FI0009002422</b>
<b>Outotec Oyi</b>				<b>FI0009014575</b>
<b>OVH Holding AG</b>				<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>				<b>SG1504926220</b>
<b>Overstock.com Inc.</b>				<b>US6903701018</b>
<b>Ovintiv Inc.</b>				<b>US69047Q1022</b>
<b>OVS S.p.A.</b>				<b>IT0005043507</b>
<b>Ovzon AB</b>				<b>SE0010948711</b>
<b>Owens Corning New</b>				<b>US6907421019</b>

<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>			<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>			<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>			<b>AU000000OZL8</b>
2020-10-23 07:52:01	90	9,5290	-
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>			<b>IE00BDZCKK11</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>			<b>XS1823165631</b>
<b>PACCAR Inc.</b>			<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>			<b>US69404D1081</b>
2020-10-23 19:20:02	50	11,8000	-
2020-10-23 07:57:57	170	11,8000	-
<b>Pacific Ethanol Inc.</b>			<b>US69423U3059</b>
2020-10-23 17:59:47	200	-	7,5320
2020-10-23 16:53:13	500	-	7,3780
2020-10-23 14:52:41	75	7,4980	-
2020-10-23 14:30:03	200	7,5420	-
2020-10-23 13:42:27	120	7,8980	-
2020-10-23 08:33:41	100	7,9120	-
<b>PACIFIC GAS+ 20/22</b>			<b>US694308JE87</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JN86</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JJ74</b>
<b>PACIFIC NATL FI.17/27 MTN</b>			<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>			<b>US6951271005</b>
<b>Packaging Corp. of America</b>			<b>US6951561090</b>
<b>Pagerduty Inc.</b>			<b>US69553P1003</b>
<b>Paladin Energy Ltd.</b>			<b>AU000000PDN8</b>
<b>Palantir Technologies Inc.</b>			<b>US69608A1088</b>
2020-10-23 13:56:18	5.000	8,1300	-
2020-10-23 13:49:06	150	8,2820	-
2020-10-23 07:21:32	250	8,2580	-
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
2020-10-23 17:08:49	3.500	0,3397	-
<b>Palfinger AG</b>			<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>

<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
2020-10-23 14:11:12	900	0,2320	-
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
<b>PANALPINA 18-22</b>			<b>CH0447353696</b>
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2020-10-23 07:19:26	150	-	7,2520
<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
2020-10-23 15:17:36	2.784	-	1,4000
2020-10-23 12:54:26	25	-	1,4000
2020-10-23 08:31:48	220	-	1,3850
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>Parsley Energy Inc.</b>			<b>US7018771029</b>
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>PARTS EUROPE 20/25 REGS</b>			<b>XS2205088896</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</b>

<b>PATRIARCH CLAS.DIV.4PL.A</b>	<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>	<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>	<b>LU0250688156</b>
<b>PATRIZIA AG</b>	<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>	<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>	<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>	<b>DE0007474041</b>
<b>Paychex Inc.</b>	<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>	<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>	<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>	<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>	<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>	<b>US70450YAH62</b>
<b>PayPoint PLC</b>	<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>	<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>	<b>IE0030412666</b>
<b>PBI-GLOBAL EMERGING M EQ-A</b>	<b>IE00B0JY6N72</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>	<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>	<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>	<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>	<b>DE000A2LQZH9</b>
<b>PCC SE ITV.17/21</b>	<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>	<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>	<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>	<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>	<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>	<b>DE000A2YN1K5</b>
<b>PCC SE ITV.20/22</b>	<b>DE000A254TD7</b>

<b>PCC SE ITV.20/24</b>			<b>DE000A254TZ0</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>			<b>XS1068765418</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
2020-10-23 19:39:36	40	103,6800	-
2020-10-23 14:02:37	10	99,9600	-
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 19/27 REGS</b>			<b>USP78625DW03</b>
<b>PEMEX 19/30 REGS</b>			<b>USP78625DX85</b>
<b>PEMEX Project Fund.Mast.Trust 6,</b>			<b>XS0213101073</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>PENTRACOR ANL 20/25</b>			<b>DE000A289XB9</b>
<b>Penumbra Inc.</b>			<b>US70975L1070</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/23</b>			<b>US713448FB91</b>
<b>PEPSICO 20/24</b>			<b>XS2168625460</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</b>



<b>PEPSICO 20/30</b>			<b>US713448ES36</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-10-23 15:05:40	18	117,8600	-
2020-10-23 14:50:14	6	-	117,9800
2020-10-23 14:22:06	4	118,2000	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>			<b>XS1061697568</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>			<b>XS1963553919</b>
<b>Performance Shipping Inc.</b>			<b>MHY673051055</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICAR 20/30</b>			<b>FR0013506532</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>

<b>Pershing Square Tontine Holdings</b>			<b>US71531R1095</b>
2020-10-23 08:25:06	22	20,2000	-
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>			<b>JP3547670004</b>
<b>Perspecta Inc.</b>			<b>US7153471005</b>
<b>PERU 15/26</b>			<b>XS1315181708</b>
<b>PERU 16/30</b>			<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>			<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>			<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>			<b>US71654QBB77</b>
<b>PET. MEX. 13/23 MTN</b>			<b>US71654QBG64</b>
<b>PET. MEX. 13/24 MTN</b>			<b>US71654QBH48</b>
<b>PET. MEX. 16/46 MTN</b>			<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>			<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>			<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>			<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>			<b>XS1568888777</b>
<b>PET. MEX. 18/23</b>			<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>			<b>US71654QCG55</b>
<b>PET. MEX. 2022 FLR</b>			<b>US71654QCF72</b>
<b>PET. MEX. 2029</b>			<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>			<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>			<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>			<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>			<b>AT0000A00Y78</b>

<b>PETROBR.G.F. 19/49</b>				<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>				<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>				<b>US71647NBG34</b>
<b>PETROBRAS G.F.19/30 REGS</b>				<b>USN6945AAL19</b>
<b>PETROBRAS GBL FIN. 13/23</b>				<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>				<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>				<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/21</b>				<b>US71647NAP42</b>
<b>PETROBRAS GBL FIN. 16/26</b>				<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>				<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>				<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>				<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>				<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>				<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>				<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/26</b>				<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>				<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>				<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>				<b>XS0982711714</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>				<b>XS0982711987</b>
<b>Petrobras Int. Finance Co. Ltd</b>				<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>				<b>CNE1000003W8</b>
2020-10-23 15:37:50	4.000	-		0,2426
2020-10-23 07:04:24	10.000	-		0,2448
<b>PETROCHINA YC1 ADR/100</b>				<b>US71646E1001</b>
2020-10-23 08:00:35	200	25,0000		-
<b>Petrofac Ltd.</b>				<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>				<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>				<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. ADR</b>				<b>US71654V1017</b>

<b>Petroleo Brasileiro S.A. R ADR</b>	<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>	<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>	<b>XS1057659838</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>	<b>XS0997484430</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>	<b>XS1824424706</b>
<b>Petroleum Geo-Services ASA</b>	<b>NO0010199151</b>
<b>PETRONAS CAP. 20/30 REGS</b>	<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>	<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>	<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>	<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>	<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>	<b>GB00BJ62K685</b>
<b>PEUGEOT 20/26 MTN</b>	<b>FR0013512944</b>
<b>Peugeot S.A.</b>	<b>FR0000121501</b>
2020-10-23 08:16:10	580 - 16,5450
<b>Peugeot S.A. EO-Med.-Term Notes</b>	<b>FR0013245586</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>	<b>FR0013323326</b>
<b>Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL522</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>	<b>FR0013447166</b>
<b>Pexip Holding AS</b>	<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>

<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/27</b>	<b>CH0537261924</b>
<b>PFB.SCHW.HYP 20/40</b>	<b>CH0537261932</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 11-27 544</b>	<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 17-24</b>	<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFISE.-E ST HY CB ISU.EOA</b>	<b>IE00BD8D5G25</b>
<b>PFIZER 15/23</b>	<b>US717081DS97</b>
<b>PFIZER 16/21</b>	<b>US717081DX82</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/36</b>	<b>US717081EC37</b>
<b>PFIZER 16/46</b>	<b>US717081ED10</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>
<b>PFIZER 19/22</b>	<b>US717081ER06</b>
<b>PFIZER 19/24</b>	<b>US717081ES88</b>
<b>PFIZER 19/29</b>	<b>US717081ET61</b>
<b>PFIZER 20/25</b>	<b>US717081EX73</b>
<b>PFIZER 20/30</b>	<b>US717081EY56</b>
<b>PFIZER 20/50</b>	<b>US717081FA61</b>
<b>Pfizer Inc</b>	<b>US7170811035</b>

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<b>PFIZER INC 20/40</b>			<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 14/44</b>			<b>US717081DK61</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>			<b>XS1574158082</b>
<b>PFZ.SCHW.KTB 19/25</b>			<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>			<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>			<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>			<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>			<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 20/30</b>			<b>CH0536892752</b>
<b>PFZ.SCHW.KTB 20/32</b>			<b>CH0536892703</b>
<b>PFZ.SCHW.KTB 20/35</b>			<b>CH0536893214</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PG+E CORP. 20/30</b>			<b>US69331CAJ71</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501022</b>
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/26</b>			<b>XS2035473748</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>			<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CP24</b>

<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
2020-10-23 14:35:32	50	63,1800	-
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716245094</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1040104231</b>
<b>PHILIP MORRIS INTL 08/38</b>			<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>			<b>US718172AL38</b>
<b>PHILIP MORRIS INTL 11/21</b>			<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>			<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>			<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 12/42</b>			<b>US718172AP42</b>
<b>PHILIP MORRIS INTL 13/23</b>			<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>			<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>			<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>			<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/21</b>			<b>US718172BS71</b>
<b>PHILIP MORRIS INTL 16/23</b>			<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>			<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/27</b>			<b>US718172CB38</b>
<b>PHILIP MORRIS INTL 17/28</b>			<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>			<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>			<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>			<b>XS2104985598</b>

<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/23</b>	<b>US718546AU85</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>	<b>XS1881005117</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB 20/25</b>	<b>XS2212959352</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phoenix Solar AG</b>	<b>DE000A0BVU93</b>
<b>Phosagro OJSC - Sp.GDRs</b>	<b>US71922G2093</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>	<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>	<b>LU0104884860</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>	<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>	<b>LU0101692670</b>



<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>	<b>LU0130733172</b>

<b>PICTET-WATER-I EUR</b>				<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>				<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>				<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>				<b>AU000000PLL5</b>
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2020-10-23 06:50:39	1.500	0,2380		-
<b>Pierre &amp; Vacances S.A.</b>				<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>				<b>AU000000PLS0</b>
<b>PIMCO COVERED BOND SOURCE</b>				<b>IE00BF8HV717</b>
<b>Pimco Euro Short Maturity Sourc</b>				<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>				<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>				<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>				<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>				<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>				<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>				<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>				<b>KYG711391022</b>
<b>Ping An Insurance(Grp)Co.China</b>				<b>CNE1000003X6</b>
2020-10-23 16:15:59	120	-		9,4370
2020-10-23 14:32:26	200	-		9,3520
<b>Pininfarina S.p.A.</b>				<b>IT0003056386</b>
<b>Pinnacle West Capital Corp.</b>				<b>US7234841010</b>
<b>Piovan S.p.A.</b>				<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>				<b>IT0004240443</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>				<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>				<b>GRS014003024</b>
2020-10-23 08:40:07	5.000	-		0,9470
2020-10-23 07:40:36	5.000	0,9422		-
<b>PIRAEUS FIN. 19/24 FLRMTN</b>				<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>				<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>				<b>US7244791007</b>

<b>PITNEY-BOWES INC. 2024</b>			<b>US724479AJ97</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>
<b>PLT VII FIN. 20/26 FLR</b>			<b>XS2200172067</b>
<b>PLT VII FIN.20/26 REGS</b>			<b>XS2200172653</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-10-23 19:54:41	200	-	12,6520
2020-10-23 19:47:17	400	-	12,6840
2020-10-23 16:53:51	150	-	12,6080
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2020-10-23 15:16:29	58	-	12,6740
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2020-10-23 14:49:51	399	12,6240	-
2020-10-23 14:17:03	11	12,5640	-
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2020-10-23 14:07:07	500	-	12,5220
2020-10-23 13:39:24	920	-	12,9080
2020-10-23 13:37:40	225	-	12,9500
2020-10-23 13:31:09	78	12,8380	-
2020-10-23 13:15:52	426	12,8220	-
2020-10-23 13:01:04	20	12,8840	-
2020-10-23 12:58:54	20	12,8840	-
2020-10-23 11:41:07	20	-	12,8620
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2020-10-23 09:14:56	1.000	-	12,9780
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2020-10-23 08:31:44	1.000	13,1000	-
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2020-10-23 07:47:40	1.000	13,1000	-
2020-10-23 07:45:41	600	13,0420	-
2020-10-23 07:30:20	7	12,9040	-
2020-10-23 07:03:03	500	12,8340	-
2020-10-23 06:27:17	50	12,8000	-
2020-10-23 06:23:32	250	12,7700	-
2020-10-23 06:17:12	37	13,0500	-
2020-10-23 06:12:49	400	12,9800	-
2020-10-23 06:12:39	400	12,8900	-
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2020-10-23 06:04:23	1.500	12,8860	-
2020-10-23 06:04:21	20	12,8860	-
<b>Pluralsight Inc.</b>			<b>US72941B1061</b>
<b>PLUS PRODUCTS(SUB.VTG SH)</b>			<b>CA72941N1006</b>
<b>Plus500 Ltd.</b>			<b>IL0011284465</b>
<b>PNC Financial Services Group</b>			<b>US6934751057</b>
2020-10-23 17:30:22	20	97,0000	-
<b>PNC FINL SVC 19/29</b>			<b>US693475AW59</b>
<b>PNC FINL SVCL 19/24</b>			<b>US693475AV76</b>
<b>PNE AG</b>			<b>DE000A0JBPG2</b>
2020-10-23 16:06:26	222	6,0700	-
<b>PNE AG Anleihe v. 2018(2021/2023</b>			<b>DE000A2LQ3M9</b>
<b>POET Technologies Inc.</b>			<b>CA73044W1041</b>
2020-10-23 10:50:52	200	0,3995	-
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>			<b>XS1040272533</b>
<b>POLEN 08-29</b>			<b>PL0000105391</b>
<b>POLEN 10-21 FLR</b>			<b>PL0000106068</b>
<b>POLEN 11-21</b>			<b>PL0000106670</b>
<b>POLEN 11/22</b>			<b>US857524AB80</b>
<b>POLEN 12-23</b>			<b>PL0000107264</b>
<b>POLEN 12/23</b>			<b>US731011AT95</b>
<b>POLEN 13-24 FLR 124</b>			<b>PL0000107454</b>
<b>POLEN 13-28</b>			<b>PL0000107611</b>
<b>POLEN 14-25</b>			<b>PL0000108197</b>
<b>POLEN 14/24</b>			<b>US857524AC63</b>
<b>POLEN 15-21</b>			<b>PL0000108916</b>
<b>POLEN 15-26</b>			<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>			<b>PL0000108817</b>
<b>POLEN 16-21</b>			<b>PL0000109153</b>
<b>POLEN 16-22</b>			<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>			<b>PL0000109377</b>

<b>POLEN 16-27</b>	<b>PL0000109427</b>
<b>POLEN 16/26</b>	<b>US731011AU68</b>
<b>POLEN 17-23</b>	<b>PL0000110151</b>
<b>POLEN 18-24</b>	<b>PL0000111191</b>
<b>POLEN 18/24</b>	<b>PL0000111720</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/23 MTN</b>	<b>XS2199493169</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 4 %</b>	<b>XS0543882095</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1306382364</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1015428821</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>Polymet Mining Corp.</b>	<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>	<b>JE00B6T5S470</b>
<b>POLYTEC Holding AG</b>	<b>AT0000A00XX9</b>
<b>Pool Corp.</b>	<b>US73278L1052</b>

<b>PORR 20/UND. FLR</b>			<b>XS2113662063</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2020-10-23 14:49:53	200	-	50,1600
2020-10-23 14:48:24	20	50,2400	-
2020-10-23 13:15:02	200	-	50,3200
2020-10-23 12:11:03	234	-	50,2200
2020-10-23 09:52:45	100	-	50,1400
2020-10-23 09:04:33	1.000	-	50,2000
2020-10-23 08:37:29	1.000	-	50,4200
2020-10-23 08:36:15	100	-	50,3800
2020-10-23 08:22:15	120	-	50,5400
2020-10-23 08:04:40	1.000	-	50,4600
2020-10-23 07:30:02	100	-	50,5000
<b>Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1Z2</b>
<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL118</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5B6</b>
<b>PORTUGAL 14/24 MTN REGS</b>			<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/27</b>			<b>PTOTEMOE0035</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>			<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>			<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2017(</b>			<b>PTOTEUOE0019</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEVOE0018</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEWOE0017</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>

<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2020-10-23 18:21:04	200	22,3400	-
2020-10-23 16:45:47	35	-	22,1200
2020-10-23 14:28:16	300	22,3800	-
2020-10-23 14:27:15	100	22,3800	-
2020-10-23 12:19:05	300	22,4800	-
2020-10-23 11:11:58	100	-	21,9800
2020-10-23 08:45:31	50	-	21,8600
2020-10-23 08:26:23	1.100	22,0800	-
2020-10-23 08:09:51	30	-	21,7400
2020-10-23 07:49:22	7	21,7400	-
2020-10-23 07:39:18	50	21,9200	-
2020-10-23 06:44:47	100	-	21,5200
2020-10-23 06:00:04	75	-	21,5200
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>

<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>	<b>IE0032077012</b>
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>	<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>	<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>	<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>	<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>	<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>	<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>	<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>	<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PPG Industries Inc.</b>	<b>US6935061076</b>
<b>PPL Corp.</b>	<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</b>
<b>Prada S.p.A.</b>	<b>IT0003874101</b>
<b>PRAXAIR INC 20/30</b>	<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>	<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>	<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>	<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>	<b>XS1143916465</b>
<b>Precigen Inc.</b>	<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>Precision Drilling Corp.</b>	<b>CA74022D3085</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>



<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>			<b>IT0003124663</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>			<b>AT0000973029</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
2020-10-23 11:16:08	50	36,4000	-
<b>PRISMA AKTIV UI-R</b>			<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>			<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>			<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2020-10-23 09:07:55	40	119,7800	-
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co. 2,00 %</b>			<b>XS0816704125</b>
<b>PROCTER &amp; GAMBLE CO., THE 2 % EO</b>			<b>XS0989148209</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>

<b>PROCTER GAMBLE 17/47</b>	<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>	<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>	<b>XS1900752814</b>
<b>PROCTER GAMBLE 18/38</b>	<b>XS1900752905</b>
<b>PROCTER+GAMBLE 20/30</b>	<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>	<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>	<b>US74312Y2028</b>
<b>Progenity Inc.</b>	<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>	<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>	<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>	<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>	<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>	<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>	<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>	<b>US74340XBP50</b>
<b>ProLogis Inc.</b>	<b>US74340W1036</b>
<b>PROMAN HLDG 17-22</b>	<b>CH0362748367</b>
<b>PROMONT EUROPA 130/30</b>	<b>LU0390424108</b>
<b>Promotora de Informaciones S.A.</b>	<b>ES0171743901</b>
<b>Proofpoint Inc.</b>	<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>	<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>	<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>	<b>ES0175438003</b>
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2BL8S2</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2X1TF2</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>	<b>DE000A11QFA7</b>
<b>Prospect Capital Corp.</b>	<b>US74348T1025</b>

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<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Prosus N.V.</b>			<b>NL0013654783</b>
<b>Protalix BioTherapeutics Inc.</b>			<b>US74365A3095</b>
<b>PROTEOSTASIS TH. DL-,001</b>			<b>US74373B1098</b>
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 19/51 MTN</b>			<b>US74432QCF00</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>PRUDENTIAL 20/30</b>			<b>US74435KAA34</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2036 MTN</b>			<b>US74432QAQ82</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYYXBF44</b>
2020-10-23 06:21:17	25	19,9780	-
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 19/22 MTN</b>			<b>XS1980189028</b>

**PSA BQE FRA. 19/24 MTN** **XS2015267953**

**PSI Software AG** **DE000A0Z1JH9**

2020-10-23 15:24:22	400	-	25,5000
2020-10-23 07:53:22	500	-	24,8000

**PSM GROWTH UI** **DE0006636590**

**PSP Swiss Property AG** **CH0018294154**

**PT Jasa Marga (Persero) Tbk** **ID1000108103**

**PTAM BALANCED PORTFOLIO** **LU0084489227**

**PTC Therapeutics Inc.** **US69366J2006**

**PTT EXPLORATION AND PRODUCTION** **TH0355A10Z12**

**Public Power Corp. of Greece** **GRS434003000**

**Public Service Co. of Colorado** **US744448CS82**

**Public Service Enterprise Group** **US7445731067**

**Public Storage** **US74460D1090**

**Publicis Groupe S.A.** **FR0000130577**

**PUBLICIS GROUPE S.A. EO-OBL. 201** **FR0012384634**

**PUBLICIS GROUPE S.A. EO-OBL. 201** **FR0012384667**

**Pulte Group Inc.** **US7458671010**

2020-10-23 12:14:02	50	-	36,6000
2020-10-23 10:38:23	150	-	36,4000
2020-10-23 06:18:16	150	-	36,4000
2020-10-23 06:06:03	150	36,2000	-
2020-10-23 06:02:23	150	36,2000	-
2020-10-23 06:00:02	150	36,2000	-

**Pure Gold Mining Inc.** **CA74624E1007**

**PVA TePla** **DE0007461006**

2020-10-23 16:43:17	370	10,7400	-
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**PVH Corp.** **US6936561009**

**PYROGENESIS CANADA INC.** **CA74734T1049**

**Qantas Airways Ltd.** **AU000000QAN2**

2020-10-23 07:49:11	70	-	2,7200
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**Qiagen N.V.** **NL0012169213**

2020-10-23 19:22:14	50	-	41,9200
2020-10-23 17:14:20	222	-	41,8900
2020-10-23 14:57:59	478	-	41,9000
2020-10-23 13:14:37	25	-	42,2400
2020-10-23 11:16:28	80	-	42,5400
2020-10-23 09:19:50	99	-	42,3800
2020-10-23 08:56:30	348	-	42,2600
2020-10-23 08:32:48	50	-	42,3500

<b>Qingdao Haier Co. Ltd. D YC 1</b>			<b>CNE1000031C1</b>
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2023 MTN</b>			<b>AU3CB0250355</b>
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>			<b>US747525AK99</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-10-23 19:22:23	25	-	108,4600
<b>Qualigen Therapeutics Inc.</b>			<b>US74754R1032</b>
<b>Qualys Inc.</b>			<b>US74758T3032</b>
2020-10-23 14:20:30	100	-	80,8600
2020-10-23 14:10:40	50	-	80,3800
2020-10-23 14:06:33	100	-	80,2200
<b>Quanta Services Inc.</b>			<b>US74762E1029</b>
<b>Quantafuel AS</b>			<b>NO0010785967</b>
2020-10-23 15:04:26	150	-	4,2450
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>			<b>AU3CB0223774</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>

<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>			<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>			<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>			<b>US74834L1008</b>
2020-10-23 10:05:38	6	107,0000	-
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>			<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>
<b>R.Stahl AG</b>			<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>			<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>			<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1764082514</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>			<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>			<b>CH0115457670</b>

<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/27FLR MTN</b>	<b>AT000B014931</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 17/24 MTN</b>	<b>XS1681119167</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>

<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIE-N-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIE-N-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIE-N-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIE-N-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIE-N-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>	<b>AT0000820147</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>



<b>Raiffeisen-Nachhaltigkeit-Mix</b>				<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>				<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>				<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>				<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>				<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>				<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>				<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>				<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>				<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>				<b>XS1196405556</b>
<b>Rakuten Inc.</b>				<b>JP3967200001</b>
2020-10-23 11:02:52	250	8,7330	-	
2020-10-23 09:25:38	290	-	8,6690	
2020-10-23 08:44:15	59	8,7460	-	
<b>Rallye S.A.</b>				<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>				<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>				<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>				<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>				<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>				<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>				<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>				<b>AU000000RHC8</b>
<b>Range Resources Corp.</b>				<b>US75281A1097</b>
<b>Rational</b>				<b>DE0007010803</b>
<b>Rattler Midstream LP</b>				<b>US75419T1034</b>
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>RAYONIER INC.</b>				<b>US7549071030</b>
<b>RaySearch Laboratories AB</b>				<b>SE0000135485</b>
<b>RAYTHEON 2022</b>				<b>US755111BX88</b>

**Raytheon Technologies Corp.****US75513E1010**

2020-10-23 14:40:40	68	-	53,5000
2020-10-23 14:18:05	30	-	53,0000
2020-10-23 08:11:40	27	-	53,0000

**RBS MARKET ACCESS NYSE ARCA LU0259322260****RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF LU0562681899****RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD LU0667622111****RBS MSCI SOUTH EAST ASIA NL0009360825****RBS SERV. DJ TURKEY TITANS 20 LU0269999362****RBS SERV. FTSE/JSE AFRICA TOP 40 LU0270000028****RCI BANQUE 06/08/22 FR0012759744****RCI BANQUE 17/22 MTN FR0013293883****RCI BANQUE 17/22 MTN FR0013283371****RCI BANQUE 19/23 MTN FR0013448669****RCI Banque EO-FLR Med.-Term Nts FR0013250685****RCI Banque EO-Med.-Term Notes 20 FR0013250693****RCI Banque EO-Med.-Term Notes 20 FR0013053055****RCI BANQUE EO-MED.-TERM NOTES 20 FR0013169778****RCI Banque EO-Med.-Term Notes 20 FR0013241361****RCI BANQUE EO-MED.-TERM NOTES 20 FR0013201597****RCI BANQUE EO-MEDIUM-TERM NOTES XS1048519596****RCI Banque S.A. EO-FLR Med.-T. N FR0013322146****RCI Banque S.A. EO-FLR Med.-Term FR0013309606****RCI Banque S.A. EO-Med.-T. Notes FR0013334695****RCI Banque S.A. EO-Med.-Term Not FR0013322120****RCI Banque S.A. EO-Med.-Term Nts FR0013412699****RCI Banque S.A. EO-Med.-Term Nts FR0013393774****RCS + RDS 20/28 REGS XS2107452620****RCS MediaGroup S.p.A. IT0004931496**

<b>Readly International AB</b>			<b>SE0014855292</b>
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
<b>Rebecca BidCo AG NTS 20/25</b>			<b>XS2199445193</b>
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reckitt Benckiser Group PLC</b>			<b>GB00B24CGK77</b>
2020-10-23 07:58:01	14	78,1200	-
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recruit Holdings Co. Ltd.</b>			<b>JP3970300004</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>REDEX.GAS FI 20/25 MTN</b>			<b>XS2178957077</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>

<b>Regions Financial Corp. New</b>				<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>				<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>				<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>				<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>				<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>				<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>				<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>				<b>XS1793224632</b>
<b>Relx PLC</b>				<b>GB00B2B0DG97</b>
<b>Remy Cointreau S.A.</b>				<b>FR0000130395</b>
<b>REN - Redes Energeticas Nacionai</b>				<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>				<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>				<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>				<b>FR0013428414</b>
<b>Renault S.A.</b>				<b>FR0000131906</b>
2020-10-23 09:16:51	53	-	25,3300	
2020-10-23 08:10:23	50	25,3600	-	
2020-10-23 07:22:10	40	25,1500	-	
<b>Renault S.A. EO-Med.-Term Notes</b>				<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>				<b>FR0011769090</b>
<b>Renault S.A. Faktor 10 Long Daily Net Return EUR Index</b>				<b>DE000A2BL9R2</b>
<b>Renault S.A. Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL9S0</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>				<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>				<b>JP3164720009</b>
2020-10-23 11:25:40	210	7,5000	-	
<b>RENK AG O.N.</b>				<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>				<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>				<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>				<b>XS1996441066</b>
<b>RENTOKIL IN. 20/28 MTN</b>				<b>XS2242921711</b>

<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
2020-10-23 10:47:39	17	150,6000	-
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>			<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INT 20/25 MTN</b>			<b>XS2156581394</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1334225361</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2020-10-23 13:28:07	295	5,8420	-
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2L0</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1907130246</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 12/22</b>			<b>US760759AP52</b>
<b>REPUBLIC SERVIC. 17/27</b>			<b>US760759AS91</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
<b>RESORTTRUST INC.</b>			<b>JP3974450003</b>
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>

<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
2020-10-23 09:54:47	1.350	-	2,2450
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>Rexel S.A. EO-Notes 2019(19/26)</b>			<b>XS1958300375</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/25</b>			<b>US761713BG06</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2016</b>			<b>DE000RLP0777</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-10-23 19:51:28	32	-	72,7400
2020-10-23 13:20:25	100	-	72,7200
<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>RHOEN KLINIKUM</b>			<b>DE0007042301</b>
<b>RIB</b>			<b>DE000A0Z2XN6</b>
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>RICHEMONT IH 20/40</b>			<b>XS2178457425</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>

<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
2020-10-23 14:56:48	500	2,3500	-
2020-10-23 14:56:48	2.125	2,3500	-
2020-10-23 14:56:48	2.125	2,3500	-
2020-10-23 09:56:48	2.000	-	2,3700
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAD81</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rite Aid Corp.</b>			<b>US7677548726</b>
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>RLBK VBG.W.-R. 18-25</b>			<b>AT000B066675</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>ROBECO BP US PREMIUM EQ-D</b>			<b>LU0226953718</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>			<b>LU0187076913</b>

<b>ROBECO EMERGING STARS-D</b>				<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>				<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>				<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>				<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>				<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>				<b>XS0934539726</b>
<b>ROBERT BOSCH MTN.14/39</b>				<b>XS1084874533</b>
<b>Roche</b>				<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>				<b>XS1195056079</b>
<b>Roche Holding AG</b>				<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>				<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>				<b>CA77273P2017</b>
<b>Rocket Internet AG</b>				<b>DE000A12UKK6</b>
2020-10-23 11:44:57	100	-		18,5800
2020-10-23 06:25:53	80	-		18,5900
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2E5</b>
<b>Rocket Internet SE Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2F2</b>
<b>Rocket Pharmaceuticals Inc.</b>				<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>				<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>				<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>				<b>US773903AJ82</b>
<b>Rockwell Automation Inc.</b>				<b>US7739031091</b>
<b>Rockwool International A/S</b>				<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BN09</b>
<b>Rogers Communications Inc.</b>				<b>CA7751092007</b>
<b>Rollins Inc.</b>				<b>US7757111049</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>				<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819574929</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>				<b>XS1819575066</b>



<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>ROPER TECHN. 20/25</b>			<b>US776743AM84</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
2020-10-23 16:45:17	10	31,4000	-
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
<b>ROSS STORES 20/27</b>			<b>US778296AC75</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
2020-10-23 18:23:08	2.000	1,1470	-
2020-10-23 14:56:12	5.000	-	1,1520
2020-10-23 06:00:01	50	1,1840	-
<b>ROY.SCHIPHOL 20/27 MTN</b>			<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>			<b>XS2227050379</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>			<b>XS1847633119</b>
<b>ROYAL BK CDA 15/20 MTN</b>			<b>US78012KJA60</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/21 MTN</b>			<b>US78013XKG24</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/22 FLR</b>			<b>US78013X6E35</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>

<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>ROYAL CARIB.CR. 17/28</b>			<b>US780153AW20</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3E3</b>
<b>Royal Dutch plc Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL3F0</b>
<b>Royal Dutch Shell PLC</b>			<b>GB00B03MLX29</b>
2020-10-23 17:53:47	100	-	10,7120
2020-10-23 14:00:42	10	-	10,9680
2020-10-23 13:03:48	1.200	-	10,9840
2020-10-23 12:50:53	70	-	10,9800
2020-10-23 12:36:42	120	10,9680	-
2020-10-23 12:17:29	225	-	10,9240
2020-10-23 10:21:09	950	-	10,9940
2020-10-23 09:14:39	4.500	-	10,9460
2020-10-23 09:13:11	4.500	10,9420	-
2020-10-23 08:58:15	140	10,9520	-
2020-10-23 08:29:29	70	10,9380	-
2020-10-23 08:19:24	50	10,9420	-
2020-10-23 08:15:08	200	10,9400	-
2020-10-23 08:00:02	45	10,9020	-
2020-10-23 07:22:57	350	-	10,8620
2020-10-23 07:10:31	3.000	-	10,8020
2020-10-23 06:00:04	50	10,7920	-
<b>Royal Gold Inc</b>			<b>US7802871084</b>
2020-10-23 07:50:31	27	104,8500	-
<b>ROYAL MAIL 19/26</b>			<b>XS2063268754</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RR ANALYSIS TOPSELECT UNIVER</b>			<b>DE000A0HF4N6</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RT VIF VERSICHERUNG INTL-T</b>			<b>AT0000858956</b>
<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>

<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-10-23 13:32:18	120	-	34,1000
<b>Rubicon Technology Inc.</b>			<b>US78112T2069</b>
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>			<b>RO1522DBN056</b>
<b>RUMAENIEN 16-24</b>			<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>			<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>			<b>XS2027596530</b>
<b>RUMAENIEN 19/34</b>			<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>			<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>			<b>XS2178857285</b>

<b>RUMAENIEN 20/30 MTN REGS</b>			<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>			<b>XS2201851172</b>
<b>RUMAENIEN 20/51 MTN REGS</b>			<b>XS2201851685</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25</b>			<b>XS1312891549</b>
<b>RUMAENIEN EO-MED.-T. NTS 2016(28</b>			<b>XS1420357318</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1060842975</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>			<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>			<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>			<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>			<b>XS1934867547</b>
<b>Rumanien EO-Med.-Term Nts 2019(3</b>			<b>XS1970549561</b>
<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>Rusoro Mining Ltd.</b>			<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>			<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>			<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>			<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>			<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13/23 REGS</b>			<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>Ruth`s Hospitality Group Inc.</b>			<b>US7833321091</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2020-10-23 19:32:56	150	33,1700	-
2020-10-23 18:07:11	100	33,0900	-
2020-10-23 14:09:13	180	-	33,1900
2020-10-23 14:07:04	470	-	33,2400
2020-10-23 13:53:11	100	-	33,1900
2020-10-23 09:48:28	470	33,0000	-
2020-10-23 09:21:13	150	33,1000	-
2020-10-23 08:22:04	100	-	33,0400
2020-10-23 08:03:43	490	33,0700	-
2020-10-23 07:38:05	96	-	32,8700

2020-10-23 07:32:55	40	-	32,8100
2020-10-23 07:06:09	300	32,7700	-

<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG 04/21/75</b>			<b>XS1219498141</b>
<b>RWE AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92B8</b>
<b>RWE AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BL8T0</b>
<b>RWE AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLW59</b>
<b>RWE AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLW67</b>
<b>RWE AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLW75</b>
<b>RWE AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW83</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RWS-AKTIEFONDS</b>			<b>DE0009763300</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2020-10-23 16:02:20	300	-	13,0250
2020-10-23 14:46:02	200	-	13,0000
2020-10-23 09:49:02	5	-	12,9250
2020-10-23 07:50:50	416	-	13,0600
<b>RYB Education Inc.</b>			<b>US74979W1018</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>Ryman Hospitality Prop. Inc.</b>			<b>US78377T1079</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/27</b>			<b>XS1843437036</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>

<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>	<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>	<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>	<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>	<b>US78409V1044</b>
	<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>	<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/30</b>	<b>US78409VAS34</b>
<b>S+P GLOBAL 20/60</b>	<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>	<b>US78409VAD64</b>
<b>S.S.E.E.II-R.2000 US S.C.</b>	<b>IE00BJ38QD84</b>
<b>Saab AB</b>	<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>	<b>CA7852461093</b>
<b>SABRA HLTH CARE REIT</b>	<b>US78573L1061</b>
<b>Sabre Corp.</b>	<b>US78573M1045</b>
<b>SACHSEN SCHAT.20/25S128</b>	<b>DE0001789279</b>
<b>SACHSEN SCHAT.20/27 S130</b>	<b>DE0001789295</b>
<b>SACHSEN-ANH.LS14/24</b>	<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>	<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>	<b>ES0182870214</b>
<b>SAF HOLLAND SE</b>	<b>DE000SAFH001</b>
<b>Safilo Group S.p.A.</b>	<b>IT0004604762</b>
<b>SAFRAN</b>	<b>FR0000073272</b>
<b>SAINT-GOBAIN 20/23</b>	<b>XS2150053721</b>
<b>SAINT-GOBAIN 20/27</b>	<b>XS2150054372</b>
<b>Saint-Gobain S.A. Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2BL9V4</b>
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL6C0</b>
<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6B2</b>

<b>Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL6D8</b>
<b>SAIPEM FIN.I 20/26 MTN</b>				<b>XS2202907510</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>				<b>XS1487495316</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>				<b>XS1711584430</b>
<b>salesforce.com Inc.</b>				<b>US79466L3024</b>
2020-10-23 07:37:08	10	211,4500	-	
<b>Salvatore Ferragamo Italia SpA</b>				<b>IT0004712375</b>
<b>Salzgitter</b>				<b>DE0006202005</b>
2020-10-23 13:51:47	33	-	14,4500	
<b>Salzgitter AG Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZR0</b>
<b>Salzgitter AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZS8</b>
<b>Salzgitter AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLZT6</b>
<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLZU4</b>
<b>SAMHALLSBYG. 20/27 MTN</b>				<b>XS2114871945</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>				<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>				<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>				<b>XS2226645278</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>				<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>				<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>				<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>				<b>US7960502018</b>
2020-10-23 17:00:41	4	990,0000	-	
2020-10-23 15:56:49	15	990,0000	-	
2020-10-23 09:27:17	4	1.002,0000	-	
<b>Samsung Electronics Co. Ltd. - G</b>				<b>US7960508882</b>
2020-10-23 12:31:33	2	-	1.132,0000	
2020-10-23 10:44:41	2	-	1.136,0000	
<b>Sandfire Resources Ltd.</b>				<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>				<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>				<b>CA80013R2063</b>
<b>Sandvik AB</b>				<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>				<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>				<b>DE000A1TNA70</b>

<b>Sanofi</b>				<b>FR0000120578</b>
2020-10-23 14:31:48	20	-		83,1800
2020-10-23 14:04:54	245	-		83,4700
2020-10-23 13:54:06	24	83,4900		-
2020-10-23 13:43:01	10	83,3300		-
2020-10-23 13:26:32	100	-		83,5100
2020-10-23 10:19:54	100	83,7100		-
2020-10-23 10:16:56	100	83,6600		-
2020-10-23 06:27:54	58	-		82,5100

**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** **FR0013324357**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0012969038**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0011625433**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409851**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409844**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013143997**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324340**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324373**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0012969020**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013409836**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** **FR0013201621**

**Sanofi S.A. EO-Medium-Term Nts 2** **FR0013324332**

**Sanofi S.A. Leva 5 Long Daily Net Return EUR** **DE000A2GF2Q2**

**Sanofi S.A. Leva 5 Short Daily Gross Return EUR** **DE000A2GF2R0**

**SANOFI SA 18/28** **US801060AD60**

**Sanofi SA Faktor 10 Long Daily Net Return Index** **DE000A2BL9T8**

**Sanofi SA Faktor 10 Short Daily Gross Return Index** **DE000A2BL9U6**

**Sanofi SA Faktor 5 Long Daily Gross Return Index** **DE000A2BL2U1**

**Sanofi SA Faktor 5 Short Daily Net Return Index** **DE000A2BL2V9**

**Sanofi SA Faktor 8 Long Daily Gross Return Index** **DE000A2BL2W7**



<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>				<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>				<b>XS2018637913</b>
<b>SANT.CONS.F. 19/24 MTN</b>				<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>				<b>XS2078692105</b>
<b>Santacruz Silver Mining Ltd.</b>				<b>CA80280U1066</b>
<b>SANTAN.UK GRP 16/23 MTN</b>				<b>XS1487315860</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>				<b>XS1615065320</b>
<b>SANTAN.UK GRP 18/24 FLR</b>				<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>				<b>US80282KAW62</b>
<b>SANTANDER CB 19/22 MTN</b>				<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>				<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>				<b>XS2124046918</b>
<b>SANTANDER CONS. MTN 19/24</b>				<b>XS2063659945</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>				<b>XS1413580579</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>				<b>XS1316037545</b>
<b>Santander Consumer Finance SA EO</b>				<b>XS1824235219</b>
<b>SANTANDER HLDGS USA 15/25</b>				<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>				<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>				<b>XS1995645287</b>
<b>SANTANDER UK 20/23</b>				<b>US80283LAY92</b>
<b>Santhera Pharmaceuticals Holding</b>				<b>CH0027148649</b>
<b>Santos Ltd.</b>				<b>AU000000STO6</b>
2020-10-23 18:24:29	1.150	-		3,1200
2020-10-23 18:03:39	1.770	-		3,1200
2020-10-23 18:03:20	1.770	-		3,1200
2020-10-23 15:55:35	810	-		3,1200
<b>Sany Heavy Equipment Intl Co.</b>				<b>KYG781631059</b>
<b>SAP SE</b>				<b>DE0007164600</b>
2020-10-23 19:52:00	1	125,7200		-
2020-10-23 19:37:51	73	125,4600		-
2020-10-23 19:36:07	5	125,4600		-
2020-10-23 19:35:29	4	125,4600		-
2020-10-23 18:48:11	10	125,6600		-
2020-10-23 18:05:41	70	-		125,1800

2020-10-23 16:21:24	5	125,4200	-
2020-10-23 15:29:50	100	124,5200	-
2020-10-23 15:25:32	8	-	124,3400
2020-10-23 15:22:13	8	124,3000	-
2020-10-23 15:14:02	8	-	124,7000
2020-10-23 15:10:29	8	124,6400	-
2020-10-23 15:03:44	8	-	124,6600
2020-10-23 14:55:38	80	124,4800	-
2020-10-23 14:48:40	8	124,6800	-
2020-10-23 14:45:03	5	124,6800	-
2020-10-23 14:44:16	269	124,7800	-
2020-10-23 14:43:30	11	-	124,8000
2020-10-23 14:41:00	41	124,7800	-
2020-10-23 14:37:36	2	124,9000	-
2020-10-23 14:37:20	8	-	124,9000
2020-10-23 14:33:37	8	124,9800	-
2020-10-23 14:27:49	359	-	125,1000
2020-10-23 14:27:29	359	125,0600	-
2020-10-23 14:24:46	6	-	125,0400
2020-10-23 14:24:05	76	-	124,9800
2020-10-23 14:12:48	8	-	124,6600
2020-10-23 14:09:58	8	124,6000	-
2020-10-23 14:04:26	8	-	124,7000
2020-10-23 14:02:55	8	124,5600	-
2020-10-23 13:49:17	100	-	124,5000
2020-10-23 13:46:30	50	124,5800	-
2020-10-23 13:43:32	135	124,4600	-
2020-10-23 13:38:16	46	124,7200	-
2020-10-23 13:32:48	359	-	124,8600
2020-10-23 13:32:16	75	124,8600	-
2020-10-23 13:30:23	359	-	124,9400
2020-10-23 13:23:45	100	124,8400	-
2020-10-23 13:16:25	48	-	124,8400
2020-10-23 12:58:24	160	124,9200	-
2020-10-23 12:52:08	8	-	124,9200
2020-10-23 12:51:10	8	124,8800	-
2020-10-23 12:49:25	8	-	124,9600
2020-10-23 12:48:39	20	124,9000	-
2020-10-23 12:47:43	8	124,9600	-
2020-10-23 12:47:27	443	-	124,9800
2020-10-23 12:37:49	8	-	125,0000
2020-10-23 12:37:01	8	124,9600	-
2020-10-23 12:27:18	4	125,0000	-
2020-10-23 12:26:24	8	-	125,0200
2020-10-23 12:23:42	8	124,9800	-
2020-10-23 12:19:47	16	125,0800	-
2020-10-23 12:15:20	100	125,0400	-
2020-10-23 12:13:29	8	-	125,0600
2020-10-23 12:07:01	8	124,9600	-
2020-10-23 12:05:09	200	125,0000	-
2020-10-23 12:04:27	10	125,0200	-
2020-10-23 12:03:06	10	125,0600	-
2020-10-23 12:02:11	10	125,0400	-
2020-10-23 11:30:15	80	125,0600	-
2020-10-23 11:27:03	8	-	124,9200
2020-10-23 11:21:12	8	124,9200	-
2020-10-23 11:14:44	100	-	125,1400
2020-10-23 11:10:32	8	-	125,0200
2020-10-23 10:56:54	8	-	125,2000
2020-10-23 10:50:22	8	125,1000	-
2020-10-23 10:44:19	8	125,0400	-
2020-10-23 10:20:20	4	124,9600	-
2020-10-23 10:15:19	84	-	124,9400
2020-10-23 10:12:31	400	-	124,8400
2020-10-23 10:05:46	39	124,6200	-
2020-10-23 10:02:58	10	-	124,6400
2020-10-23 10:02:30	80	124,6800	-
2020-10-23 10:00:34	5	124,5400	-
2020-10-23 09:52:19	8	-	124,6600
2020-10-23 09:50:21	10	124,6200	-
2020-10-23 09:47:59	35	124,6200	-
2020-10-23 09:44:33	25	124,6800	-
2020-10-23 09:42:06	8	124,7600	-
2020-10-23 09:39:59	8	-	124,8600
2020-10-23 09:38:56	8	124,7400	-

2020-10-23 09:30:56	8	-	124,7200
2020-10-23 09:27:23	8	124,6600	-
2020-10-23 09:25:26	8	-	124,6800
2020-10-23 09:21:20	8	124,5800	-
2020-10-23 09:15:50	30	-	124,6400
2020-10-23 09:15:18	17	124,5400	-
2020-10-23 09:09:41	200	-	124,5200
2020-10-23 09:01:51	8	-	124,5600
2020-10-23 08:54:00	100	-	124,4400
2020-10-23 08:52:48	100	124,6000	-
2020-10-23 08:52:36	8	124,6600	-
2020-10-23 08:51:47	122	124,7400	-
2020-10-23 08:50:19	100	124,7600	-
2020-10-23 08:50:18	4	124,7600	-
2020-10-23 08:49:32	100	-	124,7600
2020-10-23 08:40:32	100	-	124,7200
2020-10-23 08:39:24	80	124,6000	-
2020-10-23 08:39:06	121	124,6000	-
2020-10-23 08:38:09	10	124,6600	-
2020-10-23 08:30:05	7	124,8800	-
2020-10-23 08:28:47	200	124,8800	-
2020-10-23 08:27:22	15	124,9200	-
2020-10-23 08:26:52	40	-	124,9800
2020-10-23 08:22:13	20	124,9600	-
2020-10-23 08:19:42	50	124,9600	-
2020-10-23 08:18:23	400	124,9200	-
2020-10-23 08:14:45	100	125,0000	-
2020-10-23 08:12:26	8	-	125,1000
2020-10-23 08:06:23	16	125,0000	-
2020-10-23 07:54:33	80	125,1000	-
2020-10-23 07:53:46	8	125,0200	-
2020-10-23 07:50:30	10	125,1600	-
2020-10-23 07:50:21	8	-	125,1600
2020-10-23 07:48:28	81	125,1200	-
2020-10-23 07:46:01	8	125,0800	-
2020-10-23 07:44:58	50	125,1000	-
2020-10-23 07:41:37	25	125,1000	-
2020-10-23 07:36:01	8	-	125,0800
2020-10-23 07:34:59	15	124,8200	-
2020-10-23 07:33:51	8	124,9800	-
2020-10-23 07:29:14	8	-	124,5600
2020-10-23 07:27:34	8	124,4200	-
2020-10-23 07:20:04	80	124,7200	-
2020-10-23 07:17:09	8	-	124,3800
2020-10-23 07:16:22	8	124,2000	-
2020-10-23 07:05:48	80	124,3200	-
2020-10-23 06:27:08	16	-	124,2800
2020-10-23 06:08:03	24	-	124,7400

**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 18/31** **DE000A2TSTG3**

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

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

<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>			<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>SAPPI PAP.HLDG 16/23 REGS</b>			<b>XS1383922876</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>			<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>			<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
<b>SARTORIUS</b>			<b>DE0007165607</b>
2020-10-23 09:21:08	10	329,0000	-
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2020-10-23 16:49:23	4	385,0000	-
2020-10-23 08:35:30	10	385,0000	-
2020-10-23 07:41:56	10	388,4000	-
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
<b>Sats ASA</b>			<b>NO0010863285</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>

<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982116136</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUDIARABIEN 19/39 MTN</b>			<b>XS2024543055</b>
<b>SAUDIARABIEN 20/25 MTN</b>			<b>XS2159975619</b>
<b>SAUDIARABIEN 20/30 MTN</b>			<b>XS2159975700</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
2020-10-23 08:20:52	400	-	9,3500
<b>SBK 1 OSTL. 19/24 MTN</b>			<b>XS2057872595</b>
<b>SBM Offshore N.V.</b>			<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>Scanship Holding ASA</b>			<b>NO0010708068</b>
2020-10-23 13:10:24	190	2,7000	-
2020-10-23 11:20:08	100	-	2,7200
2020-10-23 10:52:40	1.000	2,7500	-
2020-10-23 10:36:15	1.000	2,7500	-
2020-10-23 09:31:50	800	-	2,7550
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>			<b>DE000A2YB699</b>

<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2020-10-23 19:32:13	180	-	5,8200
2020-10-23 15:57:48	90	-	5,8100
2020-10-23 11:37:10	1.000	-	5,9200
2020-10-23 11:25:49	1.700	5,9050	-
2020-10-23 07:35:30	412	-	5,8400
2020-10-23 07:29:14	1.000	-	5,8100
<b>SCHAEFFLER MTN 20/25</b>			<b>DE000A289Q91</b>
<b>SCHAEFFLER MTN 20/28</b>			<b>DE000A3H2TA0</b>
<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>			<b>XS1490159495</b>
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schibsted ASA</b>			<b>NO0003028904</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2020-10-23 12:59:47	316	-	15,7000
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>			<b>XS2010045198</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>Schlumberger</b>			<b>AN8068571086</b>
<b>SCHLUMBERGER 19/24 REGS</b>			<b>USU8066LAG96</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>			<b>DE000SHFM626</b>

<b>SCHLW-H.SCHATZ.20/26 A1</b>			<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>			<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 19/28</b>			<b>FR0013396876</b>
<b>SCHNEIDER EL 20/23 MTN</b>			<b>FR0013517711</b>
<b>SCHNEIDER EL 20/27 MTN</b>			<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>			<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6F3</b>
<b>Schneider Electric SE</b>			<b>FR0000121972</b>
2020-10-23 14:36:02	5	110,1000	-
2020-10-23 09:29:32	2	110,3500	-
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0012939841</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0013201308</b>
<b>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oilf. Equ.AG</b>			<b>AT0000946652</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>			<b>AT0000612692</b>
<b>SCHOELLERBANK AKTF VALUE-T</b>			<b>AT0000820378</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>			<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>			<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>			<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>			<b>LU0269904917</b>
<b>Schroder International Selection</b>			<b>LU0133703115</b>
<b>Schroder International Selection</b>			<b>LU0091253459</b>
<b>SCHRODER INTL AS SM COM-A AC</b>			<b>LU0227179875</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>			<b>LU0232931963</b>

SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533



<b>SCHRODER INTL LATIN AMER-AAC</b>	<b>LU0106259046</b>
<b>SCHRODER INTL LATIN AMER-ADI</b>	<b>LU0086394185</b>
<b>SCHRODER INTL LATIN AMER-BAE</b>	<b>LU0248183815</b>
<b>SCHRODER INTL STR BD-ACC EHA</b>	<b>LU0201323531</b>
<b>SCHRODER INTL STRAT BD-ACC A</b>	<b>LU0201322137</b>
<b>SCHRODER INTL SW EQ OP-A AC</b>	<b>LU0227177580</b>
<b>SCHRODER INTL SWISS EQTY-AAC</b>	<b>LU0106244287</b>
<b>SCHRODER INTL SWISS EQTY-ADI</b>	<b>LU0063575806</b>
<b>SCHRODER INTL US LARG CAP A</b>	<b>LU0106261372</b>
<b>SCHRODER INTL-EUR GV BD-A DI</b>	<b>LU0053903893</b>
<b>SCHRODER INTL-INDIAN EQ-A-AC</b>	<b>LU0264410563</b>
<b>SCHRODER INTL-INDIAN EQ-B-AC</b>	<b>LU0264410720</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>	<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>	<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>	<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL EQ YLD-AUSDD</b>	<b>LU0225771236</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>	<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A IN-AHA</b>	<b>LU0757360457</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>	<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>

<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>	<b>LU0191612000</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>SCHRODER STS-GLOB D G-A1 A</b>	<b>LU0776410762</b>
<b>SCHRODER-GLB SMALLER COS-A</b>	<b>LU0240877869</b>
<b>SCHW.EIDGEN 19/34 ZO</b>	<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>	<b>CH0249483683</b>
<b>Schwab Corp.</b>	<b>US8085131055</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<b>Science Applic.Intl.Corp.NEW</b>	<b>US8086251076</b>
<b>SciPlay Corp.</b>	<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>	<b>FR0013535101</b>
<b>SCOR SE</b>	<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>	<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>	<b>US8101861065</b>
<b>Scout24 AG</b>	<b>DE000A12DM80</b>
<b>SCREEN Holdings Co. Ltd.</b>	<b>JP3494600004</b>
<b>Seagate Technology PLC</b>	<b>IE00B58JVZ52</b>
2020-10-23 07:37:41	30 42,1450 -
<b>Seagen Inc.</b>	<b>US81181C1045</b>
<b>Sealed Air Corp.</b>	<b>US81211K1007</b>
<b>SEB 19/24 MTN</b>	<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>	<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>	<b>XS2078737215</b>
<b>SEB 20/23 FLR MTN REGS</b>	<b>XS2225366181</b>
<b>SEB 20/23 MTN</b>	<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>	<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>	<b>DE0008473471</b>

<b>SEB CONCEPT BIOTECH-D EUR</b>				<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>				<b>DE0009769208</b>
<b>SEB EUROPAFONDS</b>				<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>				<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>				<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>				<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>				<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>				<b>LU0041441808</b>
<b>SEB IMMOINVEST</b>				<b>DE0009802306</b>
<b>SEB S.A.</b>				<b>FR0000121709</b>
<b>SEB SA 20/25</b>				<b>FR0013518081</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>				<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>				<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>				<b>LU0116292888</b>
<b>SEB ZINSGLOBAL</b>				<b>DE0008474313</b>
<b>Sectra AB</b>				<b>SE0014609061</b>
<b>secunet</b>				<b>DE0007276503</b>
2020-10-23 16:06:31	2		-	276,0000
2020-10-23 13:33:52	6		278,0000	-
<b>Securitas AB</b>				<b>SE0000163594</b>
<b>Segro PLC</b>				<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>				<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>				<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>				<b>US81617J3014</b>
<b>Selection Global Convertibles</b>				<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>				<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>				<b>KYG8020E1199</b>
<b>SEMPER IDEM ANL 19/25</b>				<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>				<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>				<b>AT0000785555</b>

<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>SENVITA SOC. NRI 20/25</b>			<b>DE000A289CV1</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
2020-10-23 12:28:53	1.250	0,0338	-
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
2020-10-23 12:47:59	6.930	1,4660	-
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2020-10-23 15:56:53	300	-	7,0500
<b>SERVICENOW 20/30</b>			<b>US81762PAE25</b>
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
2020-10-23 13:55:10	90	12,9240	-
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>Seven Generations Energy Ltd.</b>			<b>CA81783Q1054</b>
<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-10-23 12:31:07	220	13,9000	-
2020-10-23 10:19:12	200	13,7600	-
2020-10-23 09:06:57	800	13,6400	-
2020-10-23 08:03:50	207	13,6400	-
2020-10-23 07:35:31	300	-	13,4800
<b>SFIL 19/22 MTN</b>			<b>FR0013415940</b>
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>			<b>BMG7738W1064</b>

<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-10-23 17:59:38	400	-	2,7800
2020-10-23 10:55:57	222	-	2,8450
2020-10-23 10:39:46	487	-	2,8400
2020-10-23 10:38:13	375	-	2,8400
2020-10-23 09:29:07	391	-	2,8150
2020-10-23 09:27:46	265	-	2,8200
2020-10-23 09:10:54	600	-	2,8000
2020-10-23 09:06:48	200	2,8150	-
2020-10-23 08:41:24	1.000	2,8500	-
2020-10-23 07:24:23	775	2,7900	-
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
2020-10-23 09:44:40	1.000	5,0300	-
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
2020-10-23 08:01:55	100	3,6400	-
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>

<b>SHELL INTL F 20/23</b>	<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2154418144</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2170384130</b>
<b>SHELL INTL F 20/25</b>	<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>	<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>	<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2154419118</b>
<b>SHELL INTL F 20/50</b>	<b>US822582CH36</b>
<b>SHELL INTL F 20/52 MTN</b>	<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>	<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>	<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>	<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>	<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/28 MTN</b>	<b>XS1411401083</b>
<b>SHELL INTL FIN. 16/46</b>	<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>	<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>	<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>	<b>US824348BM72</b>
<b>Shimano Inc.</b>	<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>	<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>	<b>JP3371200001</b>
2020-10-23 15:32:13	11 118,0000 -
<b>SHINHAN BK 19/24 MTN</b>	<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>	<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>	<b>US82481LAD10</b>
<b>Shiseido Co. Ltd.</b>	<b>JP3351600006</b>

<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-10-23 19:29:06	1	859,8000	-
2020-10-23 18:49:35	1	861,7000	-
2020-10-23 06:45:19	1	-	848,9000
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>			<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>			<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>			<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>			<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>			<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>			<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>
<b>SHORTTIN</b>			<b>DE000A0V9YE2</b>
<b>SHS AG</b>			<b>DE000A0XFWK2</b>
<b>Shurgard Self Storage S.A.</b>			<b>LU1883301340</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>
<b>Sibanye Stillwater Ltd.</b>			<b>ZAE000259701</b>
<b>Siegfried Holding AG</b>			<b>CH0014284498</b>
<b>Siemens AG</b>			<b>DE0007236101</b>
2020-10-23 15:56:20	50	-	109,3800
2020-10-23 14:32:58	100	109,8200	-

2020-10-23 13:52:17	30	-	109,8800
2020-10-23 13:42:55	5	-	109,9000
2020-10-23 13:38:04	100	-	109,9600
2020-10-23 13:18:51	56	-	109,9200
2020-10-23 13:09:29	92	110,0000	-
2020-10-23 13:09:18	182	110,0200	-
2020-10-23 13:06:57	100	-	110,0600
2020-10-23 13:00:48	40	-	109,9600
2020-10-23 12:27:33	6	-	109,8200
2020-10-23 12:24:29	300	-	109,8600
2020-10-23 12:17:04	50	110,0600	-
2020-10-23 12:09:33	225	-	110,0800
2020-10-23 11:25:40	107	-	109,9000
2020-10-23 11:11:55	100	-	109,9800
2020-10-23 10:57:29	135	-	109,9000
2020-10-23 10:42:48	15	109,9000	-
2020-10-23 10:42:22	120	109,8400	-
2020-10-23 10:39:30	97	-	109,7200
2020-10-23 10:17:36	450	-	109,7600
2020-10-23 10:17:25	450	-	109,7600
2020-10-23 10:16:58	176	-	109,7600
2020-10-23 10:16:22	100	-	109,7600
2020-10-23 10:02:19	50	109,5000	-
2020-10-23 09:57:42	275	-	109,3200
2020-10-23 09:45:18	100	-	109,3200
2020-10-23 09:38:10	16	109,4200	-
2020-10-23 09:16:51	70	-	109,2600
2020-10-23 09:10:05	100	-	109,1200
2020-10-23 08:55:19	100	109,2600	-
2020-10-23 08:54:00	100	-	109,2000
2020-10-23 08:36:04	100	109,5200	-
2020-10-23 08:34:46	120	-	109,5400
2020-10-23 08:32:54	30	-	109,5400
2020-10-23 08:30:07	125	-	109,7400
2020-10-23 08:22:52	106	-	109,8800
2020-10-23 08:12:36	25	110,0000	-
2020-10-23 08:05:22	100	109,8400	-
2020-10-23 08:02:44	14	-	109,6600
2020-10-23 07:58:23	100	-	109,7800
2020-10-23 07:56:48	100	-	109,7600
2020-10-23 07:48:31	50	-	109,8600
2020-10-23 07:39:24	100	109,9600	-
2020-10-23 07:39:09	100	-	109,9600
2020-10-23 07:35:30	22	-	109,9000
2020-10-23 07:33:40	10	-	109,8200
2020-10-23 07:23:02	64	-	108,8400
2020-10-23 07:13:35	20	-	108,4800
2020-10-23 07:12:07	5	-	108,4000
2020-10-23 07:05:35	500	-	108,5000

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

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

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

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

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

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

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

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

**SIEMENS BALANCED** **DE000A0KEXM6**



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

2020-10-23 19:19:54	50	20,5600	-
2020-10-23 15:48:12	229	20,5000	-
2020-10-23 15:44:34	45	-	20,3500
2020-10-23 15:13:37	40	-	20,4600
2020-10-23 15:05:32	6	-	20,5200
2020-10-23 14:46:53	500	20,4800	-
2020-10-23 14:35:48	100	-	20,4400
2020-10-23 14:24:09	200	20,4100	-
2020-10-23 14:11:04	500	20,3800	-
2020-10-23 13:47:14	13	20,3500	-
2020-10-23 13:28:38	28	-	20,3800
2020-10-23 13:13:12	25	20,4500	-
2020-10-23 13:11:49	13	20,4600	-
2020-10-23 13:09:14	75	-	20,4300
2020-10-23 13:08:08	600	20,4700	-
2020-10-23 13:05:28	500	20,4800	-
2020-10-23 13:03:06	30	20,4800	-
2020-10-23 12:35:16	3	-	20,4800
2020-10-23 12:33:31	300	20,5100	-
2020-10-23 12:27:16	150	20,4300	-
2020-10-23 12:25:11	110	-	20,4100
2020-10-23 12:21:42	500	20,4300	-
2020-10-23 12:11:16	112	-	20,4300
2020-10-23 12:00:56	464	-	20,4100
2020-10-23 11:52:45	75	-	20,4900
2020-10-23 11:51:00	25	-	20,4900
2020-10-23 11:48:16	50	20,5100	-
2020-10-23 11:19:14	50	20,4800	-
2020-10-23 11:13:51	500	20,4700	-
2020-10-23 10:58:53	100	20,5200	-
2020-10-23 10:34:25	100	20,5500	-
2020-10-23 10:27:27	88	-	20,5200
2020-10-23 09:56:40	50	-	20,5000
2020-10-23 09:56:07	400	20,5200	-
2020-10-23 09:55:41	137	-	20,5000
2020-10-23 09:55:08	251	20,5200	-
2020-10-23 09:50:53	500	-	20,5100
2020-10-23 09:49:54	30	-	20,5100
2020-10-23 09:46:33	50	-	20,5100
2020-10-23 09:36:25	200	20,5100	-
2020-10-23 09:22:51	35	-	20,4900
2020-10-23 09:18:01	600	20,4800	-
2020-10-23 09:09:32	150	20,5100	-
2020-10-23 09:00:10	2	20,5000	-
2020-10-23 08:29:36	7	-	20,5100
2020-10-23 08:20:01	60	-	20,4700
2020-10-23 08:05:00	300	20,5000	-
2020-10-23 08:02:15	150	20,5000	-
2020-10-23 07:57:59	20	-	20,5000
2020-10-23 07:54:14	50	-	20,5300
2020-10-23 07:44:44	250	20,5000	-
2020-10-23 07:41:43	40	20,5200	-
2020-10-23 07:34:46	32	-	20,4000
2020-10-23 07:31:47	1	20,4700	-
2020-10-23 07:24:33	100	-	20,5000
2020-10-23 07:22:05	45	-	20,4900
2020-10-23 07:20:17	500	20,5300	-
2020-10-23 07:04:12	100	20,3300	-
2020-10-23 07:02:28	42	-	20,3100
2020-10-23 07:02:26	22	-	20,3600
2020-10-23 06:47:57	140	20,6300	-
2020-10-23 06:45:10	150	20,6300	-
2020-10-23 06:01:05	50	20,6300	-

**SIEMENS EUROINVEST AKTIEN****DE0009772582****SIEMENS FIN 19/24 MTN****XS1955187692****SIEMENS FIN 19/39 MTN****XS1955187932**

<b>SIEMENS FIN 20/22 MTN</b>			<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2182062120</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2118276539</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/25 MTN</b>			<b>XS2118273866</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>Siemens Finan.maatschappij NV 1,</b>			<b>DE000A1UDWM7</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616464</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2020-10-23 14:03:01	131	38,1450	-
2020-10-23 14:01:19	750	-	38,1600
2020-10-23 13:10:55	500	-	38,0800
2020-10-23 12:24:16	150	38,1200	-
2020-10-23 10:56:40	530	-	38,1450
2020-10-23 10:55:31	490	-	38,1200
2020-10-23 10:52:16	500	-	38,1000
2020-10-23 08:03:00	31	-	38,6150
2020-10-23 07:19:14	200	-	38,5900
2020-10-23 07:08:40	500	-	38,4650
2020-10-23 07:08:00	100	-	38,4450
2020-10-23 06:37:35	100	37,8900	-
2020-10-23 06:37:26	200	37,8900	-
2020-10-23 06:31:41	100	37,7950	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>

<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
2020-10-23 18:42:15	50	-	34,7100
<b>Sika AG</b>			<b>CH0418792922</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>SILGAN HLDGS 20/28 144A</b>			<b>XS2124980769</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2020-10-23 14:47:22	100	-	87,0200
2020-10-23 10:56:53	7	-	87,2600
2020-10-23 09:35:10	12	87,7600	-
2020-10-23 09:34:45	29	87,7600	-
2020-10-23 09:34:18	6	87,7800	-
2020-10-23 07:54:03	100	-	88,8200
2020-10-23 07:38:31	11	-	88,6400
<b>Silver Elephant Mining Corp.</b>			<b>CA82770L1094</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 20/30</b>			<b>US828807DK02</b>
<b>SIMON PROPERTY GROUP INC.</b>			<b>US8288061091</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AK57</b>
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>

<b>Singapore Technologies Engineeri</b>				<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>				<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>				<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>				<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>				<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>				<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-A</b>				<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>				<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>				<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>				<b>LU0203345920</b>
<b>SISF QEP GL ACTIVE VALUE-AD</b>				<b>LU0203347892</b>
<b>SISF-ASIAN OPPORT-ADI</b>				<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>				<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>				<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>				<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>				<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>				<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>				<b>LU0107768300</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>				<b>US83001A1025</b>
<b>Sixt Leasing SE</b>				<b>DE000A0DPRE6</b>
<b>Sixt Leasing SE Anleihe v.2017 (</b>				<b>DE000A2DADR6</b>
<b>Sixt Leasing SE Anleihe v.2018(2</b>				<b>DE000A2LQKV2</b>
<b>Sixt SE</b>				<b>DE0007231326</b>
2020-10-23 16:19:11	120	72,9500	-	
2020-10-23 09:16:00	1	73,1500	-	
2020-10-23 08:26:52	21	-	73,3500	
<b>Sixt SE Anleihe v.2016(2016/2022</b>				<b>DE000A2BPDU2</b>
2020-10-23 07:49:54	10.000	-	99,0000	
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>				<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>				<b>SE0000148884</b>

<b>SKANDINAVISKA ENSKILDA BANKEN 1</b>			<b>XS0988357090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>			<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>Sligro Food Group N.V.</b>			<b>NL0000817179</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2020-10-23 17:04:19	7	-	10,8400
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>			<b>SK4120015173</b>
<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/27</b>			<b>SK4000017380</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>

<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>			<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2020-10-23 09:27:42	25	38,4000	-
2020-10-23 08:06:03	20	-	38,2400
2020-10-23 08:05:45	275	-	38,4000
2020-10-23 08:00:42	100	38,4600	-
2020-10-23 07:26:42	125	38,3800	-
2020-10-23 07:06:59	20	-	38,0000
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>Smith Micro Software Inc.</b>			<b>US8321542073</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>

<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>SNCF RESEAU 19/36 MTN</b>			<b>XS2022425024</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
2020-10-23 19:37:48	3	224,4000	-
2020-10-23 13:34:30	4	-	244,1000
2020-10-23 08:12:06	5	-	251,1000
2020-10-23 07:18:55	5	-	250,4000
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
2020-10-23 12:34:07	100	50,6000	-
2020-10-23 07:25:48	100	49,3000	-
2020-10-23 07:24:16	100	49,3000	-
<b>SNS BANK N.V. EO-FLR MED.-T. NTS</b>			<b>XS1315151388</b>
<b>SOC GENERALE 16/22 MTN</b>			<b>XS1538867760</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>
<b>SOC.GEN.SFH 18/23 MTN</b>			<b>FR0013358496</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2020-10-23 06:00:10	35	31,6000	-
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAEO-</b>			<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>			<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Pre</b>			<b>FR0013394699</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>

<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718316281</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>Societe Generale S.A.4,75 %</b>	<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>	<b>FR0011644392</b>
	<b>DE000A2BL6J5</b>
	<b>DE000A2BL6L1</b>
	<b>DE000A2GF2S8</b>
	<b>DE000A2GF2T6</b>
<b>SODEXO 20/24</b>	<b>XS2203995910</b>
<b>SODEXO 20/25</b>	<b>XS2163320679</b>
<b>SODEXO 20/28</b>	<b>XS2203996132</b>
<b>SODEXO 20/29</b>	<b>XS2163333656</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>	<b>XS1080163964</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>Softbank Corp.</b>	<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/24</b>	<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>	<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>	<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>	<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>	<b>XS1811213781</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266662763</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>	<b>XS1266662334</b>



<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1793255941</b>
<b>Softing</b>			<b>DE0005178008</b>
<b>Softline AG</b>			<b>DE000A2DAN10</b>
<b>Software AG</b>			<b>DE000A2GS401</b>
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>			<b>US83409V1044</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>			<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
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<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
<b>SolGold PLC</b>			<b>GB00B0WD0R35</b>
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<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A.</b>			<b>BE0003470755</b>

<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
2020-10-23 16:15:59	350	-	13,3000
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Sopra Steria Group S.A.</b>			<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BVGC6645</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>

<b>Source S&amp;P 500 UCITS ETF</b>	<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>	<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>	<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>	<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>	<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>	<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>	<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
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<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
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<b>SOUTH AFR. 17/47</b>	<b>US836205AX27</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>

<b>SOUTH AFR. 2031 R213</b>	<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Copper Corp.</b>	<b>US84265V1052</b>
<b>Southern Cross Media Group Ltd</b>	<b>AU000000SXL4</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>Southwestern Energy Co.</b>	<b>US8454671095</b>
<b>Sovereign Metals Ltd.</b>	<b>AU000000SVM6</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
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<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>	<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>	<b>ES0000012E69</b>

<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/40</b>	<b>ES0000012G42</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,85 % EO-Bonos 2010</b>	<b>ES00000122T3</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(25)</b>	<b>ES00000127G9</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21)</b>	<b>ES00000128X2</b>

<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES0000012801</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
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<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
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<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>	<b>XS1951084638</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
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<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR 10+ EURO GOVERNMENT</b>	<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>	<b>IE00BYSZ5T81</b>

<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
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<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
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<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
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<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
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<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>	<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>	<b>FR0000001810</b>
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<b>SPDR MSCI EUROPE UTILITIES</b>	<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>	<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>	<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>	<b>IE00BFY0GT14</b>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>	<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ESG Screened UCITS</b>	<b>IE00BH4GPZ28</b>
<b>SPDR S&amp;P 500 ETF</b>	<b>IE00B6YX5C33</b>
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>	<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>	<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>	<b>IE00B5M1WJ87</b>
<b>SPDR S&amp;P U.S. Consumer Discretio</b>	<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>	<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>	<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>	<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>	<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>	<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>	<b>IE00BWBXM831</b>



<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
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2020-10-23 09:58:16	1.000	23,5750	-
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<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2020-10-23 09:26:25	330	-	38,9030
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIE 19/26</b>			<b>FR0013426376</b>
<b>Spie S.A.</b>			<b>FR0012757854</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
2020-10-23 18:39:02	10	-	6,5000
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-10-23 09:37:39	4	-	185,6800
2020-10-23 07:54:42	6	186,0400	-
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>			<b>US85172FAR01</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>SPRINT CORP. 18/26</b>			<b>US85207UAK16</b>

<b>SPRINT CORP. 2024</b>			<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>Square Inc.</b>			<b>US8522341036</b>
2020-10-23 16:33:42	40	-	147,0000
2020-10-23 15:24:41	50	147,4800	-
2020-10-23 13:20:43	30	150,1400	-
2020-10-23 07:56:26	70	149,5800	-
<b>SR BOLIGKREDITT 17/24 MTN</b>			<b>XS1692489583</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>			<b>IE00BSPLC298</b>
<b>SSGA S.ETF E.II-M.U.Sm.C.V.Wg.</b>			<b>IE00BSPLC413</b>
2020-10-23 08:35:27	30	-	29,2950
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00BYV12Y75</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>	<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>	<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>	<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>	<b>CA7847301032</b>
<b>St. Barbara Ltd.</b>	<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>	<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>	<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>	<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>	<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>	<b>USG8449VAB20</b>
<b>STAAR SURGICAL CO. DL-,01</b>	<b>US8523123052</b>
<b>Stabilus S.A.</b>	<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>	<b>XS1213831362</b>
<b>Stadler Rail AG</b>	<b>CH0002178181</b>
<b>STADSHYPOTEK AB 1,625 % EO-MORTG</b>	<b>XS0987101242</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>	<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.1/19</b>	<b>DE000A168528</b>
<b>STADT HAMBURG LSA A.3/17</b>	<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>	<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>	<b>DE000A1H3EM7</b>
<b>STAG Industrial Inc.</b>	<b>US85254J1025</b>
<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</b>

<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 18/23 FLR MTN</b>	<b>XS1887493481</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 19/30 FLR MTN</b>	<b>XS2001211122</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>	<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARBUCKS 20/30</b>	<b>US855244AW96</b>
<b>STARBUCKS 20/50</b>	<b>US855244AX79</b>
<b>STARCAP FCP STARPOINT-A EUR</b>	<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>	<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>StarCapital FCP - Priamos Inhabe</b>	<b>LU0137341359</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>

<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>Starwood Property Trust, Inc.</b>	<b>US85571B1052</b>
<b>State Bank of India</b>	<b>US8565522039</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>STATE STREET 20/30</b>	<b>US857477BG73</b>
<b>State Street Corp.</b>	<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>	<b>XS0858366684</b>
<b>Statoil ASA</b>	<b>NO0010096985</b>
<b>Statoil ASA 5,625 %</b>	<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>	<b>XS1190624202</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>	<b>XS1190624111</b>
<b>STD BK GRP 19/29 FLR</b>	<b>XS2001739379</b>
<b>STD.CHARTER 19/27 MTN FLR</b>	<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>	<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>	<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>	<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>	<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>	<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>	<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAU25</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAT51</b>
<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>	<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>	<b>FR0013446424</b>
<b>STE GENERALE 20/25 MTN</b>	<b>US83368TAV08</b>

<b>STE GENERALE 20/28FLR MTN</b>				<b>FR0013536661</b>
<b>STE GENERALE 20/30 MTN</b>				<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>				<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>				<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>				<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>				<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>				<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>				<b>US858119BP41</b>
<b>Steel Dynamics Inc.</b>				<b>US8581191009</b>
<b>STEELCASE INC.</b>				<b>US8581552036</b>
<b>STEICO SE</b>				<b>DE000A0LR936</b>
<b>Steinhoff International Holdings</b>				<b>NL0011375019</b>
2020-10-23 18:38:31	20.000	-		0,0448
2020-10-23 18:25:33	63.000	-		0,0453
2020-10-23 10:00:10	85.000	0,0458		-
<b>STEMMER IMAGING AG</b>				<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>				<b>XS2110768525</b>
<b>Stericycle Inc.</b>				<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>				<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>				<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>				<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>				<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>				<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>				<b>GB00B2PDRY03</b>
<b>Stewart Investors Global Emergin</b>				<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>				<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>				<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>				<b>XS2237302646</b>
<b>Stitch Fix Inc.</b>				<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>				<b>NL0000226223</b>
2020-10-23 07:01:33				28,2500

<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6N7</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>
<b>STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2X8</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>STORA ENSO OYJ EO-MED.-T. NOTES</b>			<b>XS1432392170</b>
<b>Store Capital Corporation</b>			<b>US8621211007</b>
2020-10-23 16:16:32	100	23,6200	-
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
2020-10-23 07:13:07	500	-	24,6500
2020-10-23 07:09:39	500	-	24,7000
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
2020-10-23 14:07:53	120	-	25,8500
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2020-10-23 18:15:59	2.800	-	12,5100
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2020-10-23 13:52:19	60	-	125,0000
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>

<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</b>
<b>STRYKER 18/30</b>			<b>XS1914502643</b>
<b>STRYKER 20/25</b>			<b>US863667BA85</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>Stryker Corp.</b>			<b>US8636671013</b>
2020-10-23 08:17:23	80	190,9000	-
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
2020-10-23 15:05:49	1.500	3,0600	-
<b>Stud.Ges. Witten/Herdecke e.V. A</b>			<b>DE000A12UD98</b>
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Sudzucker International Finance</b>			<b>XS1524573752</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-10-23 18:15:32	235	12,9500	-
2020-10-23 17:15:26	40	12,9500	-
2020-10-23 12:35:12	550	12,8100	-
2020-10-23 11:24:31	800	12,6900	-
2020-10-23 08:50:12	500	12,5200	-
2020-10-23 08:30:34	200	-	12,5400
2020-10-23 08:14:40	250	12,5200	-
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-10-23 13:10:00	80	14,5400	-
2020-10-23 09:38:34	140	14,4200	-
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>			<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>			<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>



<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>	<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>	<b>FR0012949923</b>
<b>Suez S.A. EO-FLR Notes 2019(26/U</b>	<b>FR0013445335</b>
<b>Sulzer AG</b>	<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>	<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>	<b>XS2067265392</b>
<b>Sumco Corp.</b>	<b>JP3322930003</b>
<b>SUMISUI T BK 20/27 MTN</b>	<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>	<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/30</b>	<b>US86562MBZ23</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>	<b>XS1621087516</b>
<b>SUMIT.MITSUI 20/25 MTN</b>	<b>XS2225211650</b>
<b>Sumitomo Chemical Co. Ltd.</b>	<b>JP3401400001</b>
<b>SUMITOMO CORP.</b>	<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>	<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>	<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>	<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>	<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>	<b>XS0937853983</b>
<b>SUMITOMO MITSUI BANKING CORP. EO</b>	<b>XS1004873813</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>	<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>	<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>	<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>	<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>	<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>	<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>	<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>	<b>JP3409000001</b>

<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
2020-10-23 17:36:33	200	-	10,4280
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
2020-10-23 09:05:40	90	-	6,4950
2020-10-23 07:56:30	50	-	6,5000
<b>SunPower Corp.</b>			<b>US8676524064</b>
2020-10-23 12:35:25	75	14,0380	-
2020-10-23 07:21:09	10	13,9960	-
2020-10-23 06:34:19	200	-	13,8040
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
2020-10-23 12:01:19	20	49,2750	-
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>Super Micro Computer Inc.</b>			<b>US86800U1043</b>
<b>SuperCom Ltd.</b>			<b>IL0010830961</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
<b>SuRo Capital Corp.</b>			<b>US86887Q1094</b>
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
<b>SUZANO AUST. 19/29</b>			<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>			<b>US86964WAH51</b>
			<b>DE000A2BLZV2</b>
			<b>DE000A2BLZW0</b>

	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
	DE000A2BLZ07
<b>SVB Financial Group</b>	<b>US78486Q1013</b>
<b>SVENSK EXPOR 19/21 MTN</b>	<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/25 MTN</b>	<b>US00254EMZ24</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>	<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>	<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>	<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>	<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>	<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>	<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>	<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>	<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>	<b>XS2156510021</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>Swedbank AB</b>	<b>SE0000242455</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>	<b>XS1328699878</b>

<b>SWEDBK HYPO. 19/25 MTN</b>				<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>				<b>XS1946788194</b>
<b>SWEDEN 03-20 1047</b>				<b>SE0001149311</b>
<b>SWEDEN 09-39 1053</b>				<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>				<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>				<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>				<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>				<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>				<b>SE0009496367</b>
<b>SWEDEN 18-29 1061</b>				<b>SE0011281922</b>
<b>SWEDEN 19/22 MTN REGS</b>				<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>				<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>				<b>XS1808480377</b>
<b>Swedish Covered Bond Corp.,The E</b>				<b>XS1759602953</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>				<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>				<b>SE0000872095</b>
<b>Sweet Earth Holdings Corp.</b>				<b>CA87039X1096</b>
2020-10-23 16:08:48	1.000	-		0,1010
2020-10-23 15:16:01	1.000	-		0,0976
<b>Swire Pacific Ltd.</b>				<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>				<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>				<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>				<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>				<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>				<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>				<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>				<b>XS1421827269</b>
<b>Swiss Re AG</b>				<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>				<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>				<b>LU0141248962</b>

<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171559</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-10-23 12:41:12	70	114,3500	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FI. 20/26 MTN</b>			<b>XS2154325489</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNL.BONDCO 20/25 FLR</b>			<b>XS2170852763</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>

<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/25</b>			<b>US871829BP11</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Szygy</b>			<b>DE0005104806</b>
2020-10-23 11:27:49	587	-	4,9400
2020-10-23 09:21:24	600	-	4,9800
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/28 REGS 2</b>			<b>USU88868AK70</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/31 REGS 2</b>			<b>USU88868AL53</b>
<b>T MOBILE USA 20/41 REGS</b>			<b>USU88868AM37</b>
<b>T MOBILE USA 20/51 REGS</b>			<b>USU88868AN10</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</b>
2020-10-23 08:23:39	50	-	94,1000
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>

<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAP03</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
2020-10-23 06:06:55	1.000	1,0895	-
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH059L74</b>
<b>Tabula European iTraxx IG Bond E</b>			<b>IE00BL6XZW69</b>
<b>Tabula European Performance Cred</b>			<b>IE00BG0J8L59</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP69</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>TAG IMMOBILIEN WA 20/24</b>			<b>DE000A3E46Y9</b>
<b>Taiheiyo Cement Corp.</b>			<b>JP3449020001</b>
<b>TAIYO YUDEN CO. LTD.</b>			<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2020-10-23 15:48:34	30	-	136,8000
2020-10-23 08:30:11	60	139,3000	-
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
2020-10-23 13:57:22	8	-	101,4500
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/27</b>			<b>XS2197348324</b>
<b>TAKEDA PHARMA. 20/32</b>			<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>			<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/22 REGS</b>			<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>			<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>

<b>TAKKT</b>			<b>DE0007446007</b>
2020-10-23 14:49:56	51	-	10,0400
2020-10-23 07:33:16	400	9,8100	-
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2020-10-23 10:22:27	100	27,3400	-
2020-10-23 09:41:56	110	27,3600	-
<b>Talanx AG 3,125 % Notes v.2013(2</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Talgo S.A.</b>			<b>ES0105065009</b>
<b>TalkTalk telecom Group</b>			<b>GB00B4YCDF59</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 19/29</b>			<b>US87612EBH80</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
2020-10-23 17:47:11	3.000	0,9550	-
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>



<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>			<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>			<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF INFRASTRUCT. 15/22</b>			<b>FR0013016631</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-10-23 19:09:45	90	40,3900	-
2020-10-23 17:19:27	80	40,3900	-
2020-10-23 16:47:35	25	40,3500	-
2020-10-23 16:24:12	62	-	40,1800
2020-10-23 15:20:00	30	40,4600	-
2020-10-23 15:06:05	120	40,5900	-
2020-10-23 14:53:17	25	40,3000	-
2020-10-23 14:52:25	75	40,3900	-
2020-10-23 14:51:28	70	40,4000	-
2020-10-23 14:38:42	25	-	40,4500
2020-10-23 14:38:41	50	40,5000	-
2020-10-23 14:25:09	80	40,6100	-
2020-10-23 14:17:27	100	40,5700	-
2020-10-23 14:09:41	500	40,6000	-
2020-10-23 14:06:46	12	-	40,6100
2020-10-23 14:02:59	50	40,7000	-
2020-10-23 14:02:41	25	40,8000	-
2020-10-23 13:46:18	500	41,0400	-
2020-10-23 10:51:27	30	-	41,4400
2020-10-23 10:29:54	231	-	41,3400
2020-10-23 10:21:58	1.000	-	41,2800
2020-10-23 10:08:30	80	41,0800	-
2020-10-23 08:44:25	500	40,9700	-
2020-10-23 08:13:45	123	40,9000	-
2020-10-23 08:06:06	500	41,1700	-
2020-10-23 07:59:56	50	41,2900	-
2020-10-23 07:45:15	150	41,0500	-
2020-10-23 07:25:56	250	40,9800	-
2020-10-23 07:25:07	100	40,9200	-
2020-10-23 07:22:18	100	41,0500	-
2020-10-23 07:14:25	50	41,1600	-
2020-10-23 07:07:41	50	41,4900	-
2020-10-23 06:35:10	50	41,6800	-
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL9E0</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6U2</b>

<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>
<b>Tecnicas Reunidas S.A.</b>			<b>ES0178165017</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
2020-10-23 07:18:07	120	9,2280	-
<b>TEL.EUROPE 19/UND. FLR</b>			<b>XS2056371334</b>
<b>TEL.FIN. 16/26</b>			<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-10-23 13:56:15	10	179,9800	-
2020-10-23 11:37:52	10	182,8800	-
2020-10-23 10:39:40	10	-	181,4600
<b>Tele2 AB</b>			<b>SE0005190238</b>
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
2020-10-23 08:56:05	5.000	0,3230	-
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM83</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM91</b>
<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDD4</b>
<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDE2</b>
<b>Telecom Plus PLC</b>			<b>GB0008794710</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/27 MTN</b>			<b>XS2177441990</b>

<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFON.EMI. 20/32 MTN</b>			<b>XS2177442295</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>			<b>XS1490960942</b>
<b>Telefonica Brasil S.A.</b>			<b>US87936R1068</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2020-10-23 08:21:39	2.000	-	2,2180
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050461034</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-10-23 18:03:39	3.000	-	3,0480
2020-10-23 13:34:31	1.000	-	3,0820
2020-10-23 12:38:30	2.000	-	3,0760
2020-10-23 11:20:16	5	-	3,0490
2020-10-23 10:05:33	1.840	-	3,0700
2020-10-23 10:05:11	5.000	-	3,0700
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
2020-10-23 09:58:35	300	5,8300	-
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>

<b>Telenet Group Holding N.V.</b>	<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>	<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>	<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>	<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>	<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>	<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>	<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>	<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>	<b>XS0933241456</b>
<b>Teleperformance SE</b>	<b>FR0000051807</b>
<b>TELIA CO AB 19/34MTN</b>	<b>XS1953240261</b>
<b>TELIA CO AB 20/UND FLR</b>	<b>XS2082429890</b>
<b>Telia Company AB</b>	<b>SE0000667925</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>	<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>TELSTRA CORP. 2027 MTN</b>	<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>

<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-10-23 18:23:23	20	61,1900	-
2020-10-23 18:02:15	50	61,0000	-
2020-10-23 17:36:52	30	61,0800	-
2020-10-23 15:37:55	10	-	60,6600
2020-10-23 15:34:55	2	60,7900	-
2020-10-23 15:08:59	20	-	60,7100
2020-10-23 14:03:19	39	-	60,5200
2020-10-23 13:42:11	70	-	60,5200
2020-10-23 13:03:18	15	61,3000	-
2020-10-23 12:42:54	54	61,2800	-
2020-10-23 11:56:02	75	-	61,5100
2020-10-23 10:55:24	165	61,6900	-
2020-10-23 09:42:34	150	61,4600	-
2020-10-23 06:24:47	4	61,3800	-
2020-10-23 06:00:04	100	61,3400	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-10-23 06:43:51	4	-	60,8000
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNECO INC. 17/22 REGS</b>			<b>XS1587905727</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>

<b>TENNET HOLDING B.V. 2,125 % EO-M</b>	<b>XS0988014212</b>
<b>TenneT Holding B.V. 4,50 %</b>	<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>	<b>XS0593606121</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>	<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>	<b>XS1828037587</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>	<b>XS1828037827</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>	<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>	<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>	<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>	<b>US88076W1036</b>
<b>Teradyne Inc.</b>	<b>US8807701029</b>
<b>Teranga Gold Corp.</b>	<b>CA8807972044</b>
<b>TEREGA 20/28</b>	<b>FR0013486834</b>
<b>TEREGA 20/30</b>	<b>FR0013534500</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>	<b>FR0013183571</b>
<b>Terna Energy SA</b>	<b>GRS496003005</b>
<b>Terna Rete Elettrica Nazio.SpA</b>	<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>	<b>XS0881369770</b>
<b>TERUMO CORP.</b>	<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>	<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>	<b>XS1082971588</b>
<b>Tesco PLC</b>	<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>	<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>	<b>XS0295018070</b>
<b>TESCO PLC 99/29 MTN</b>	<b>XS0105244585</b>
<b>TESCO TRE.SV 19/26 MTN</b>	<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>	<b>XS2163089563</b>
<b>TESLA 17/25 REG.S</b>	<b>USU8810LAA18</b>

## Tesla Inc.

## US88160R1014

2020-10-23 19:27:36	40	-	352,0000
2020-10-23 19:09:09	2	352,4000	-
2020-10-23 17:52:54	100	351,5000	-
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2020-10-23 17:39:45	1	350,0500	-
2020-10-23 17:37:50	160	-	348,9000
2020-10-23 17:26:32	55	350,9500	-
2020-10-23 16:40:46	42	350,9000	-
2020-10-23 16:38:50	3	350,8000	-
2020-10-23 16:33:46	10	-	348,9000
2020-10-23 16:16:24	3	348,5000	-
2020-10-23 16:06:45	5	347,2500	-
2020-10-23 15:58:31	25	347,6000	-
2020-10-23 15:57:49	3	347,8500	-
2020-10-23 15:56:09	15	347,8000	-
2020-10-23 15:48:55	16	346,7500	-
2020-10-23 15:44:24	12	347,4000	-
2020-10-23 15:34:01	10	347,5000	-
2020-10-23 15:25:46	20	-	347,6500
2020-10-23 15:19:51	5	348,4000	-
2020-10-23 15:13:25	3	349,2500	-
2020-10-23 15:05:36	6	347,2000	-
2020-10-23 15:05:26	8	347,4500	-
2020-10-23 15:00:56	20	347,0500	-
2020-10-23 14:59:24	3	346,8500	-
2020-10-23 14:59:04	5	346,8500	-
2020-10-23 14:58:38	6	-	346,9000
2020-10-23 14:52:34	3	346,8500	-
2020-10-23 14:48:36	5	348,4500	-
2020-10-23 14:47:43	29	348,8500	-
2020-10-23 14:45:31	14	348,4500	-
2020-10-23 14:44:57	2	-	348,4000
2020-10-23 14:42:20	3	349,0000	-
2020-10-23 14:38:42	8	-	346,8000
2020-10-23 14:35:34	20	348,3000	-
2020-10-23 14:33:47	30	347,7000	-
2020-10-23 14:32:56	8	348,2500	-
2020-10-23 14:31:13	100	348,5000	-
2020-10-23 14:28:18	23	346,8000	-
2020-10-23 14:23:05	11	345,2500	-
2020-10-23 14:20:53	50	346,4000	-
2020-10-23 14:19:26	7	-	345,7500
2020-10-23 14:18:01	2	345,5000	-
2020-10-23 14:13:47	160	-	348,4000
2020-10-23 14:13:37	50	348,5000	-
2020-10-23 14:13:11	50	348,3000	-
2020-10-23 14:10:27	17	347,9500	-
2020-10-23 14:08:21	50	347,9000	-
2020-10-23 14:03:54	4	347,1000	-
2020-10-23 14:03:34	20	346,8500	-
2020-10-23 14:00:41	8	348,0000	-
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2020-10-23 13:54:14	7	-	350,3500
2020-10-23 13:53:58	3	-	350,0500
2020-10-23 13:46:01	10	348,8000	-
2020-10-23 13:45:26	3	-	348,6500
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2020-10-23 13:42:58	2	-	349,9000
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2020-10-23 13:42:58	3	-	349,9000
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2020-10-23 13:37:34	2	353,0000	-
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2020-10-23 13:16:11	30	-	357,8000
2020-10-23 12:17:43	20	358,4000	-

2020-10-23 12:01:51	5	358,1000	-
2020-10-23 11:50:43	2	-	357,4000
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2020-10-23 10:32:08	5	357,9000	-
2020-10-23 10:29:47	12	358,0000	-
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2020-10-23 09:58:23	14	358,5500	-
2020-10-23 09:48:57	27	358,6000	-
2020-10-23 09:42:16	5	358,3000	-
2020-10-23 09:23:43	16	358,4000	-
2020-10-23 09:14:14	50	358,0500	-
2020-10-23 09:01:00	5	358,1000	-
2020-10-23 08:44:26	95	-	357,9000
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2020-10-23 08:35:59	5	358,3500	-
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2020-10-23 07:16:09	10	362,2500	-
2020-10-23 07:14:22	2	362,4500	-
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2020-10-23 07:08:30	5	-	362,2000
2020-10-23 07:03:57	18	363,6500	-
2020-10-23 06:35:38	9	-	360,9000
2020-10-23 06:21:38	3	361,7500	-
2020-10-23 06:00:05	27	364,7000	-
2020-10-23 06:00:05	5	364,7000	-

<b>Tessengerlo Group S.A.</b>	<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>	<b>XS2083963236</b>
<b>TEV.P.F.N.II. 19/25 REGS</b>	<b>XS2083962691</b>
<b>TEVA P.FI.NL III 16/21</b>	<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>	<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>	<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>	<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>	<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/22</b>	<b>XS1812903828</b>
<b>TEVA PH.F.NL.II 18/25</b>	<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-22</b>	<b>CH0333827498</b>
<b>TEVA PH.FI.NL IV 16-25</b>	<b>CH0333827506</b>
<b>TEVA PHARM FNC 03/31/23</b>	<b>XS1211040917</b>
<b>TEVA PHARM.FIN. 2036</b>	<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>	<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>	<b>US88166JAA16</b>



<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<b>TEXTRON 20/30</b>			<b>US883203CB58</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
2020-10-23 19:18:43	30	23,0050	-
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
2020-10-23 12:44:16	415	-	9,1320
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Allstate Corp.</b>			<b>US0200021014</b>
<b>The Bank of New York Mellon Corp</b>			<b>US0640581007</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>

<b>THE GUINS PS 20/55</b>			<b>XS2158692538</b>
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-10-23 10:12:54	830	-	2,4800
<b>The Navigator Company S.A.</b>			<b>PTPTI0AM0006</b>
<b>The Swatch Group AG</b>			<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>			<b>US88339J1051</b>
<b>Theravance Biopharma Inc.</b>			<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 19/49</b>			<b>XS2058557344</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>			<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2020-10-23 15:02:35	25	73,9700	-
2020-10-23 13:53:47	75	75,3700	-
2020-10-23 09:17:27	20	-	76,9000
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>

<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>			<b>LU0198728585</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>THUERINGEN LS 2035</b>			<b>DE000A3E4423</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
2020-10-23 14:50:31	200	-	29,7800
<b>ThyssenKrupp AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2BL8U8</b>
<b>ThyssenKrupp AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BL8V6</b>
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXH6</b>
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXJ2</b>
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXK0</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>THYSSENKRUPP MTN 19/23</b>			<b>DE000A2YN6V1</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>			<b>US8865471085</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
2020-10-23 06:10:01	1.760	0,1160	-
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>

<b>TJX Companies Inc.</b>			<b>US8725401090</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>			<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-10-23 15:18:07	6	15,8800	-
2020-10-23 12:15:03	500	15,9000	-
2020-10-23 12:06:14	500	15,8900	-
2020-10-23 07:34:50	70	-	15,6700
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>			<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>TOHO GAS CO. LTD.</b>			<b>JP3600200004</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-10-23 14:58:56	4	36,2000	-
2020-10-23 09:44:27	40	36,3400	-
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2020-10-23 07:38:52	1.400	-	0,5500
2020-10-23 07:27:15	1.500	-	0,5450
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
2020-10-23 09:18:08	130	-	12,9300
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>

<b>TORON.DOM.BK 19/24</b>	<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>	<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>	<b>XS1980044728</b>
<b>TORON.DOM.BK 19/24 MTN</b>	<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23 MTN</b>	<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>	<b>US89114QCL05</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>	<b>US89114QCF37</b>
<b>TORON.DOM.BK 20/24 MTN</b>	<b>XS2146198739</b>
<b>TORON.DOM.BK 20/25 MTN</b>	<b>US89114QCH92</b>
<b>TORONTO-DOM. BK 16/21 FLR</b>	<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>	<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>	<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>Toshiba Corp.</b>	<b>JP3592200004</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>	<b>US89153VAU35</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/32 MTN</b>	<b>XS2153409029</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/50</b>	<b>US89153VAV18</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>

<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>	<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 18/28</b>	<b>US89152UAH59</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. 1,875</b>	<b>XS0951395317</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.A. Faktor 10 Long Daily Net Return Index</b>	<b>DE000A2BL9Z5</b>
<b>Total S.A. Faktor 10 Short Daily Gross Return Index</b>	<b>DE000A2BL902</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HAC27</b>

**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.** **FR0000120271**

2020-10-23 19:22:20	25	27,8150	-
2020-10-23 14:39:45	543	-	28,2400
2020-10-23 13:43:30	445	-	28,2850
2020-10-23 12:14:07	30	-	28,2500
2020-10-23 10:33:10	200	-	28,1800
2020-10-23 10:04:32	710	28,1850	-
2020-10-23 10:01:31	40	-	28,1500
2020-10-23 09:41:42	320	28,1450	-
2020-10-23 08:49:58	300	28,1300	-
2020-10-23 08:42:55	180	28,1400	-
2020-10-23 08:20:13	30	28,2450	-
2020-10-23 07:45:38	300	28,1500	-
2020-10-23 07:33:10	30	28,0850	-
2020-10-23 07:14:06	23	27,9350	-

**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 19/29** **US892331AG44**

**TOYOTA CRED.CAN.17/22 MTN** **CA892329AY97**

**TOYOTA FIN 19/24 MTN** **XS1978200639**

**TOYOTA FIN 20/24 MTN** **XS2156236296**

**TOYOTA FIN.AUSTR.17/22MTN** **XS1567905754**

**TOYOTA FIN.AUSTR.17/22MTN** **XS1720814950**

**TOYOTA FIN.AUSTR.2020 MTN** **AU3CB0249183**

**Toyota Finance Australia Ltd. EO** **XS1801780583**

<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/23 MTN</b>	<b>US89236THF57</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGY55</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>	<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>	<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>	<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED16/22MTN</b>	<b>XS1496010155</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>	<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>	<b>US89236TEN19</b>



<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>	<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>	<b>USQ9194UBC55</b>
<b>Tradegate AG</b>	<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>	<b>US8926721064</b>
<b>TRAFIGURA F. 20/25 MTN</b>	<b>XS2232101803</b>
<b>TRAFIGURA FDG 18/23 MTN</b>	<b>XS1793296465</b>
<b>Trainline PLC</b>	<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>	<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>	<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>	<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>	<b>CA89356V1040</b>
<b>TransDigm Group Inc.</b>	<b>US8936411003</b>
<b>TRANSOCEAN 07/38</b>	<b>US893830AT68</b>
<b>TRANSOCEAN 11/41</b>	<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>	<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>	<b>US893830AY53</b>
<b>TransUnion</b>	<b>US89400J1079</b>
<b>Transurban Group Triple Stapled</b>	<b>AU000000TCL6</b>
<b>TRATON SE</b>	<b>DE000TRATON7</b>
2020-10-23 10:59:09	50 17,8480 -
<b>Traumhaus AG</b>	<b>DE000A2NB7S2</b>
<b>TRAVELERS COS 19/49</b>	<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>	<b>US89421Q2057</b>

<b>Travis Perkins PLC</b>	<b>GB0007739609</b>
<b>TREAS.VICT. 19/27</b>	<b>AU0000085631</b>
<b>TREAS.VICT. 19/34</b>	<b>AU0000048274</b>
<b>TREAS.VICT. 20/23</b>	<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>	<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>	<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>	<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>	<b>CA8946478259</b>
<b>TREASURY STK 2021</b>	<b>GB0009997999</b>
<b>TREASURY STK 2022</b>	<b>GB00B7L9SL19</b>
<b>TREASURY STK 2022</b>	<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>	<b>GB00BF0HZ991</b>
<b>TREASURY STK 2024</b>	<b>GB00BFWFPL34</b>
<b>TREASURY STK 2025</b>	<b>GB00BTHH2R79</b>
<b>TREASURY STK 2026 INF.LIN</b>	<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>	<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>	<b>GB00B4PTCY75</b>
<b>TreeHouse Foods Inc.</b>	<b>US89469A1043</b>
<b>Trelleborg AB</b>	<b>SE0000114837</b>
<b>Trend Micro Inc.</b>	<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>	<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>	<b>CA89531J1093</b>
<b>Trevena Inc.</b>	<b>US89532E1091</b>
<b>Tricida Inc.</b>	<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>	<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>	<b>CA89623Q1028</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>	<b>XS1418774706</b>
<b>Trinseo S.A.</b>	<b>LU1057788488</b>

<b>Tripadvisor Inc.</b>				<b>US8969452015</b>
<b>TRIV.PACK.FI 19/26 FLR</b>				<b>XS2034069836</b>
<b>trivago N.V.</b>				<b>US89686D1054</b>
<b>Troax Group AB</b>				<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>				<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>				<b>AU000000TRY7</b>
<b>True Leaf Brands Inc.</b>				<b>CA89785F1009</b>
<b>TrueCar Inc.</b>				<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>				<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>				<b>US89832Q1094</b>
<b>Tryg A/S</b>				<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>				<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>				<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>				<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>				<b>US89854H1023</b>
<b>Tubacex S.A.</b>				<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>				<b>CA89901P1071</b>
2020-10-23 17:05:46	3.616	-		2,0200
2020-10-23 11:11:28	1.700	2,0900		-
<b>TUERK.EXP.KB 19/24 REGS</b>				<b>XS1917720911</b>
<b>TUERKEI 19/24</b>				<b>US900123CW86</b>
<b>TUERKEI 19/24</b>				<b>US900123CV04</b>
<b>TUERKEI 19/25</b>				<b>XS1843443356</b>
<b>TUERKEI 20/25</b>				<b>US900123CZ18</b>
<b>TUERKEI 20/25</b>				<b>US900123CX69</b>
<b>TUERKEI 20/30</b>				<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>				<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>				<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>				<b>IL0011571556</b>
<b>Tui</b>				<b>DE000TUAG000</b>

2020-10-23 19:52:40	300	3,5160	-
2020-10-23 19:03:01	450	-	3,4810
2020-10-23 18:18:55	374	-	3,4810
2020-10-23 16:52:06	200	-	3,4900
2020-10-23 16:43:17	400	-	3,5050
2020-10-23 16:22:46	1.000	-	3,4780
2020-10-23 16:11:14	100	-	3,4940
2020-10-23 15:41:14	85	-	3,5160
2020-10-23 15:40:41	847	-	3,5280
2020-10-23 15:17:44	600	-	3,5310
2020-10-23 14:49:06	1.000	-	3,5320
2020-10-23 14:39:24	20	-	3,5100
2020-10-23 14:36:53	1.000	-	3,5030
2020-10-23 14:31:56	4.000	-	3,5010
2020-10-23 14:29:15	500	3,4950	-
2020-10-23 14:06:45	40	-	3,4810
2020-10-23 13:50:19	2.400	-	3,4680
2020-10-23 13:49:29	700	-	3,4650
2020-10-23 13:16:03	500	-	3,4620
2020-10-23 12:39:28	2.000	-	3,4870
2020-10-23 12:26:52	2.500	-	3,4850
2020-10-23 12:19:04	1.200	-	3,4870
2020-10-23 12:12:37	400	-	3,4810
2020-10-23 12:10:18	250	-	3,4740
2020-10-23 12:05:10	2.000	-	3,4710
2020-10-23 12:01:20	55	-	3,4730
2020-10-23 11:49:25	970	-	3,4780
2020-10-23 11:34:59	50	3,4500	-
2020-10-23 11:32:10	300	-	3,4540
2020-10-23 11:23:34	884	-	3,4480
2020-10-23 11:19:57	5.800	3,4490	-
2020-10-23 11:10:19	150	-	3,4760
2020-10-23 11:07:44	120	-	3,4770
2020-10-23 10:57:58	546	-	3,4770
2020-10-23 10:56:09	250	-	3,4870
2020-10-23 10:11:09	300	-	3,4920
2020-10-23 10:06:53	200	-	3,4880
2020-10-23 10:04:02	1.400	3,4830	-
2020-10-23 09:54:40	1.500	-	3,4710
2020-10-23 09:50:40	140	-	3,4740
2020-10-23 09:48:13	500	3,4630	-
2020-10-23 09:32:30	500	-	3,4730
2020-10-23 09:26:09	1.000	-	3,4710
2020-10-23 09:19:29	1.000	3,4850	-
2020-10-23 09:11:00	800	-	3,4530
2020-10-23 09:03:34	2.000	-	3,4460
2020-10-23 08:59:45	219	-	3,4480
2020-10-23 08:52:22	150	3,4750	-
2020-10-23 08:46:00	3.000	-	3,4810
2020-10-23 08:42:31	2.000	3,4790	-
2020-10-23 08:34:13	315	-	3,4690
2020-10-23 08:26:17	866	-	3,4860
2020-10-23 08:25:19	650	-	3,4910
2020-10-23 08:17:53	500	-	3,4960
2020-10-23 08:11:13	5.000	3,4940	-
2020-10-23 08:10:58	3.125	-	3,4900
2020-10-23 08:08:07	150	-	3,4750
2020-10-23 08:05:45	1.500	-	3,4670
2020-10-23 08:02:33	2.000	3,4320	-
2020-10-23 07:56:05	300	3,4630	-
2020-10-23 07:54:20	20	-	3,4600
2020-10-23 07:52:28	155	-	3,4630
2020-10-23 07:44:53	100	3,4680	-
2020-10-23 07:39:19	2.000	-	3,4830
2020-10-23 07:35:51	450	-	3,5130
2020-10-23 07:35:11	1.300	3,4970	-
2020-10-23 07:16:28	1.000	-	3,4360
2020-10-23 07:03:55	1.000	3,4090	-
2020-10-23 06:00:36	1.000	-	3,3340

2020-10-23 07:39:27	2.000	0,2291	-
<b>TULLOW OIL PLC 14/22 REGS</b>			<b>USG91235AB05</b>
<b>TULLOW OIL PLC 18/25 REGS</b>			<b>USG91237AA87</b>
<b>TUNESIEN 15/25 REGS</b>			<b>XS1175223699</b>
<b>Topperware Brands Corp.</b>			<b>US8998961044</b>
2020-10-23 14:12:49	600	-	18,5150
<b>TURK.IS BK 12/22 REGS</b>			<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>			<b>XS1623796072</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 04/34</b>			<b>US900123AT75</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</b>
<b>TURKEY 13/23</b>			<b>US900123CA66</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 14/24</b>			<b>US900123CF53</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>			<b>CA90022K1003</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>TWDC ENT.18 2022 FLR MTN</b>			<b>US25468PDS20</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2020-10-23 14:53:35	39	254,7000	-
2020-10-23 14:46:30	17	-	254,7000
2020-10-23 12:56:44	50	-	250,2000
2020-10-23 12:08:06	14	251,6500	-
2020-10-23 09:04:32	40	251,3500	-
2020-10-23 08:40:11	40	251,5000	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>

<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>	<b>XS1196173089</b>		
<b>Tyler Technologies Inc.</b>	<b>US9022521051</b>		
<b>Tyme Technologies Inc.</b>	<b>US90238J1034</b>		
<b>TYSON FOODS 19/26</b>	<b>US902494BJ16</b>		
<b>TYSON FOODS 19/29</b>	<b>US902494BK88</b>		
<b>Tyson Foods Inc. DL-Notes 2012(1</b>	<b>US902494AT07</b>		
<b>U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL910</b>		
<b>U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL928</b>		
<b>U.S. Bancorp</b>	<b>US9029733048</b>		
<b>U.S. BANCORP 19/24 MTN</b>	<b>US91159HHX17</b>		
<b>U.S. BANCORP 19/29 MTN</b>	<b>US91159HHW34</b>		
<b>U.S. BANCORP 20/30 MTN</b>	<b>US91159HJA95</b>		
<b>U.S. Gold Corp.</b>	<b>US90291C2017</b>		
<b>U.S. Xpress Enterprises Inc.</b>	<b>US90338N2027</b>		
<b>UBAM EUROPE EQUITY-AC</b>	<b>LU0045842449</b>		
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>	<b>LU0087798301</b>		
<b>UBAM-SWISS EQUITY-AC</b>	<b>LU0073503921</b>		
<b>Uber Technologies Inc.</b>	<b>US90353T1007</b>		
2020-10-23 12:01:17	10	30,4700	-
2020-10-23 10:15:53	35	-	30,6850
<b>Ubisoft Entertainment S.A.</b>	<b>FR0000054470</b>		
<b>UBM DEVELOP. 19/25</b>	<b>AT0000A2AX04</b>		
<b>UBM DEVELOPMENT 17-22</b>	<b>AT0000A1XBU6</b>		
<b>UBM DEVELOPMENT 18-23</b>	<b>AT0000A23ST9</b>		
<b>UBM Development AG</b>	<b>AT0000815402</b>		
<b>UBM Development AG EO-FLR Notes</b>	<b>DE000A18UQM6</b>		
<b>UBM Development AG EO-FLR Notes</b>	<b>XS1785474294</b>		
<b>UBS (CH) STRATEGY FD-BAL EUR</b>	<b>CH0000474541</b>		
<b>UBS (D) EQTY FD-SMALL CP GER</b>	<b>DE0009751651</b>		
<b>UBS (Irl) ETF plc - DJ Global Se</b>	<b>IE00BMP3HG27</b>		

<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RQY03</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
<b>UBS AG (London Branch) 4 %</b>			<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-Medium</b>			<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>			<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>			<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>			<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>			<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>			<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>			<b>AU3FN0055307</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>			<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>			<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>			<b>DE0005320329</b>
<b>UBS ETF (IE) CMCI Commodity Carr</b>			<b>IE00BKFB6L02</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>			<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>			<b>IE00BD4TYG73</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048315243</b>
2020-10-23 09:31:48	117	15,1820	-
2020-10-23 07:18:04	9	-	15,1240
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048314949</b>
<b>UBS ETF - Barclays US Liquid Cor</b>			<b>LU1048317025</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>			<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>			<b>LU1215454460</b>

<b>UBS ETF - J.P. Morgan USD EM Div</b>			<b>LU1645386480</b>
<b>UBS ETF - JP Morgan EM Multi-Fac</b>			<b>LU1720938841</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>			<b>LU0879397742</b>
2020-10-23 14:16:10	446	11,2170	-
2020-10-23 14:15:28	446	11,2170	-
2020-10-23 14:12:25	1.032	11,2170	-
2020-10-23 13:01:13	622	11,2150	-
2020-10-23 12:04:13	452	11,2150	-
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>			<b>LU0879399441</b>
<b>UBS ETF - Sustainable Developmen</b>			<b>LU1852212965</b>
<b>UBS ETF ? Barclays Capital US 1-</b>			<b>LU0721552544</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>			<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>			<b>IE00BD34DK07</b>
<b>UBS ETF USD EM SOVEREIGN</b>			<b>LU1324516050</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>			<b>LU1280303014</b>
<b>UBS ETFs PLC - Bloomberg Commodi</b>			<b>IE00BYYLJV24</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFs PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>			<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>			<b>IE00B7WK2W23</b>
<b>UBS GROUP 19/30 FLR REGS</b>			<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>			<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>			<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>			<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>			<b>CH0409606354</b>



UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS Irl ETF plc - MSCI World UCI	IE00BD4TXV59
UBS Irl ETF plc - S&P 500 ESG UC	IE00BHXMHK04
UBS J.P. Morgan USD EM Diversifi	LU1645386308
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-EUROPEAN OPP EUR-P	LU0006391097
UBS L E-GLB SUSTAIN USD-PA	LU0076532638
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALL EUR	LU0263318890
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

<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS MSCI China A ETF</b>	<b>IE00BKFB6K94</b>
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>
<b>UBS MSCI USA Select Factor Mix E</b>	<b>IE00BDGV0415</b>
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>	<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>	<b>LU0081259029</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>	<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>	<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>	<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>	<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>	<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>	<b>IE00BHXMH11</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>	<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>	<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPONS. I</b>	<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>	<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>	<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>	<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>	<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>	<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>	<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>	<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>	<b>LU2099991536</b>
<b>UBS-BBMSCEALCSUETF ADEO</b>	<b>LU1484799769</b>

<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>			<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>			<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2020-10-23 11:03:17	50	95,5490	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI EUROPE AAHEO</b>			<b>LU1600334798</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
2020-10-23 15:19:58	7	-	39,6350
2020-10-23 13:14:05	7	-	39,6920
2020-10-23 10:59:02	4	-	39,7540
2020-10-23 07:39:07	159	39,8510	-

<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
2020-10-23 07:25:44	80	61,4200	-
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>			<b>LU0950674332</b>
2020-10-23 06:22:45	60	17,9640	-
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-10-23 08:07:15	331	-	94,6900
2020-10-23 07:23:21	37	94,5400	-
2020-10-23 07:20:29	37	94,5000	-
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>			<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSETF FACTOR USA PV H EUR A</b>			<b>IE00BWT3KL42</b>
<b>UBSETF FACTOR USA QU H EUR A</b>			<b>IE00BWT3KN65</b>
<b>UBSETF-JPM USD EM D.Bd1-5U.ETF N</b>			<b>LU1645385839</b>
<b>UBSLBF-EUR FLEXIBLE PA</b>			<b>LU0033050237</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC Thomson Reuters Balanced Euro</b>			<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 1832</b>			<b>DE000HV2AK00</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UC-HVB PF 2100</b>			<b>DE000HV2AYA1</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>			<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>

<b>UFP Industries Inc.</b>		<b>US90278Q1085</b>
<b>UGI CORP.</b>		<b>US9026811052</b>
2020-10-23 13:54:37	250	- 30,3350
<b>UKRAINE 17/32 REGS</b>		<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>		<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>		<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>		<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>		<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>		<b>US90400D1081</b>
<b>Umicore S.A.</b>		<b>BE0974320526</b>
<b>Under Armour Inc.</b>		<b>US9043112062</b>
<b>UNEDIC 15/27 MTN</b>		<b>FR0013020450</b>
<b>UNEDIC 20/28 MTN</b>		<b>FR0014000667</b>
<b>UNEDIC 20/30</b>		<b>FR0013489259</b>
<b>UNEDIC 20/35 MTN</b>		<b>FR0013524410</b>
<b>UNGARN 20/35</b>		<b>XS2181689659</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>		<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>		<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>		<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>		<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>		<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>		<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>		<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>		<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>		<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>		<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>		<b>FR0013330529</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>		<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>		<b>FR0013332996</b>

<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>Unicharm Corp.</b>	<b>JP3951600000</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>	<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>	<b>AT000B049796</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>	<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
2020-10-23 08:06:19	500 - 7,0120
<b>UNIDEUTSCHLAND</b>	<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>	<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>	<b>LU0089558679</b>
<b>UNIEM GLOBAL-A</b>	<b>LU0115904467</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>	<b>LU0168093226</b>

<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>	<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>	<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>	<b>DE0008007519</b>
<b>UNIFAVORIT: RENTEN-A</b>	<b>LU0006041197</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>
<b>UNIJAPAN</b>	<b>DE0009750125</b>
<b>UNIKAPITAL</b>	<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>	<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>	<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>	<b>XS1566100977</b>
<b>UNILEVER 17/25 MTN</b>	<b>XS1654192191</b>
<b>UNILEVER 17/27 MTN</b>	<b>XS1566101603</b>
<b>UNILEVER 18/25</b>	<b>XS1873208950</b>
<b>UNILEVER 18/30</b>	<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>	<b>XS2008925344</b>

**UNILEVER 20/30 MTN** **XS2147133578**

**UNILEVER CAP. 17/24** **US904764AX59**

**Unilever N.V.** **NL0000388619**

2020-10-23 17:09:37	50	51,2200	-
2020-10-23 14:33:00	25	-	51,3800
2020-10-23 14:02:22	50	51,6400	-
2020-10-23 12:19:19	125	-	51,5600
2020-10-23 12:12:27	100	51,5800	-
2020-10-23 10:44:29	12	51,4400	-
2020-10-23 10:43:09	1.000	51,4400	-
2020-10-23 10:34:00	390	51,3200	-
2020-10-23 09:30:19	40	51,0800	-

**Unilever N.V. EO-Medium-Term Not** **XS1769090991**

**Unilever N.V. EO-Medium-Term Not** **XS1769090728**

**Unilever N.V. EO-Medium-Term Not** **XS1769091296**

**UNILEVER N.V. EO-MEDIUM-TERM NOT** **XS1178970106**

**Unilever PLC** **GB00B10RZP78**

2020-10-23 17:41:46	73	52,1000	-
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**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. 19/22** **US907818EZ78**

**UNION PACIF. 19/29** **US907818FB91**

**UNION PACIF. 19/39** **US907818FD57**

**UNION PACIF. 20/27** **US907818FJ28**

**UNION PACIF. 20/30** **US907818FH61**

**UNION PACIF. 20/50** **US907818FK90**

**UNION PACIF. 20/70** **US907818FL73**

**UNION UNIRAK** **DE0008491044**

**UNION UNIRAK -NET-** **DE0005314462**

**Uniper SE Namens-Aktien** **DE000UNSE018**

2020-10-23 09:49:48	1	-	26,9600
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**UnipolSai Assicurazioni S.p.A.** **IT0004827447**

**UNIQA INSUR. 20/30** **XS2199604096**



<b>UNIQA INSUR. 20/35 FLR</b>			<b>XS2199567970</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-10-23 08:02:49	33	31,6000	-
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>UNITED GRP 20/28 REGS</b>			<b>XS2111947748</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2020-10-23 14:21:23	70	32,4000	-
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YD60</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>

<b>United States Steel Corp.</b>			<b>US9129091081</b>
2020-10-23 15:12:04	600	8,4900	-
2020-10-23 14:41:45	1.000	-	8,3250
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
2020-10-23 15:57:56	20	-	103,0000
<b>United Utilities Group PLC</b>			<b>GB00B39J2M42</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
<b>UNITEDHEALTH GRP 17/22</b>			<b>US91324PDD15</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>
<b>UPJOHN FINAN 20/32</b>			<b>XS2193983108</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
<b>Uponor Oyj</b>			<b>FI0009002158</b>
<b>UPS INC 19/49</b>			<b>US911312BS40</b>

<b>Uranium Energy Corp.</b>			<b>US9168961038</b>
2020-10-23 19:29:58	2.500	0,7970	-
2020-10-23 14:11:11	6.000	0,8036	-
2020-10-23 10:20:04	6.000	-	0,8306
2020-10-23 07:23:38	2.000	0,8200	-
2020-10-23 07:02:45	244	-	0,8012
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>			<b>XS1032164607</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>
<b>URW 20/32 MTN</b>			<b>FR0013521267</b>
<b>US Foods Holding Corp.</b>			<b>US9120081099</b>
<b>US Opportunities</b>			<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>			<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>			<b>US912909AD03</b>
<b>US TREASURY 2020</b>			<b>US912828A420</b>
<b>US TREASURY 2020</b>			<b>US912828L997</b>
<b>US TREASURY 2020</b>			<b>US912828N480</b>
<b>US TREASURY 2020</b>			<b>US9128285Q95</b>
<b>US TREASURY 2020</b>			<b>US9128283L27</b>
<b>US TREASURY 2020</b>			<b>US912828A834</b>
<b>US TREASURY 2020</b>			<b>US9128283G32</b>
<b>US TREASURY 2020</b>			<b>US912828PC88</b>
<b>US TREASURY 2021</b>			<b>US912828F965</b>
<b>US TREASURY 2021</b>			<b>US9128283X64</b>
<b>US TREASURY 2021</b>			<b>US912828T677</b>
<b>US TREASURY 2021</b>			<b>US912828WY26</b>
<b>US TREASURY 2021</b>			<b>US912828WN60</b>
<b>US TREASURY 2021</b>			<b>US912828RR30</b>

<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US912828Q780</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US912828QN35</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828F213</b>
<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021</b>	<b>US9128284P22</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828S760</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US9128284B36</b>
<b>US TREASURY 2021 15.05</b>	<b>US912810EJ35</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>

<b>US TREASURY 2022</b>	<b>US912828W895</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022</b>	<b>US912828J769</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
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<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023</b>	<b>US9128284A52</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US912828S927</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>

<b>US TREASURY 2023</b>	<b>US912828R283</b>
<b>US TREASURY 2023</b>	<b>US912828P386</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US912828WE61</b>
<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US912828U576</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
<b>US TREASURY 2024</b>	<b>US912828B667</b>
<b>US TREASURY 2024</b>	<b>US9128282N91</b>
<b>US TREASURY 2024</b>	<b>US912828V806</b>
<b>US TREASURY 2024</b>	<b>US9128282Y56</b>
<b>US TREASURY 2024</b>	<b>US912828W481</b>
<b>US TREASURY 2024</b>	<b>US9128282U35</b>
<b>US TREASURY 2024</b>	<b>US912828WJ58</b>
<b>US TREASURY 2024</b>	<b>US912828X703</b>
<b>US TREASURY 2024</b>	<b>US912828XT22</b>
<b>US TREASURY 2024</b>	<b>US912828D564</b>
<b>US TREASURY 2024</b>	<b>US9128283D01</b>
<b>US TREASURY 2024</b>	<b>US9128283J70</b>
<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>

<b>US TREASURY 2025</b>	<b>US9128284M90</b>
<b>US TREASURY 2025</b>	<b>US912828Y792</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025</b>	<b>US912828XB14</b>
<b>US TREASURY 2025</b>	<b>US9128283V09</b>
<b>US TREASURY 2025</b>	<b>US912828J272</b>
<b>US TREASURY 2025</b>	<b>US9128285C00</b>
<b>US TREASURY 2025</b>	<b>US9128285J52</b>
<b>US TREASURY 2025</b>	<b>US912828XZ81</b>
<b>US TREASURY 2025</b>	<b>US9128284R87</b>
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<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
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<b>US TREASURY 2026</b>	<b>US9128282A70</b>
<b>US TREASURY 2026</b>	<b>US912828R366</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026 15.02</b>	<b>US912810EW46</b>
<b>US TREASURY 2026 15.11</b>	<b>US912810EY02</b>
<b>US TREASURY 2027</b>	<b>US9128282L36</b>
<b>US TREASURY 2027</b>	<b>US9128282R06</b>
<b>US TREASURY 2027</b>	<b>US9128283F58</b>
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<b>US TREASURY 2027 15.02</b>	<b>US912810EZ76</b>
<b>US TREASURY 2027 15.08</b>	<b>US912810FA17</b>
<b>US TREASURY 2028</b>	<b>US9128283W81</b>
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<b>US TREASURY 2028</b>	<b>US9128285M81</b>

<b>US TREASURY 2028</b>	<b>US9128284V99</b>
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<b>US TREASURY 2029 15.02</b>	<b>US912810FG86</b>
<b>US TREASURY 2036</b>	<b>US912810FT08</b>
<b>US TREASURY 2037</b>	<b>US912810PT97</b>
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<b>US TREASURY 2038</b>	<b>US912810PX00</b>
<b>US TREASURY 2038</b>	<b>US912810PW27</b>
<b>US TREASURY 2039</b>	<b>US912810QA97</b>
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<b>US TREASURY 2041</b>	<b>US912810QS06</b>
<b>US TREASURY 2041</b>	<b>US912810QT88</b>
<b>US TREASURY 2041</b>	<b>US912810QQ40</b>
<b>US TREASURY 2042</b>	<b>US912810QY73</b>
<b>US TREASURY 2042</b>	<b>US912810QW18</b>
<b>US TREASURY 2042</b>	<b>US912810QX90</b>
<b>US TREASURY 2042</b>	<b>US912810QU51</b>
<b>US TREASURY 2043</b>	<b>US912810RA88</b>
<b>US TREASURY 2043</b>	<b>US912810RD28</b>
<b>US TREASURY 2044</b>	<b>US912810RG58</b>
<b>US TREASURY 2044</b>	<b>US912810RH32</b>
<b>US TREASURY 2044</b>	<b>US912810RF75</b>



<b>US TREASURY 2044</b>	<b>US912810RE01</b>
<b>US TREASURY 2044</b>	<b>US912810RJ97</b>
<b>US TREASURY 2045</b>	<b>US912810RN00</b>
<b>US TREASURY 2045</b>	<b>US912810RK60</b>
<b>US TREASURY 2045</b>	<b>US912810RP57</b>
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<b>US TREASURY 2045</b>	<b>US912810RL44</b>
<b>US TREASURY 2046</b>	<b>US912810RR14</b>
<b>US TREASURY 2047</b>	<b>US912810RY64</b>
<b>US TREASURY 2047</b>	<b>US912810RZ30</b>
<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2047</b>	<b>US912810RX81</b>
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<b>US TREASURY 2048</b>	<b>US912810SC36</b>
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<b>USA 18-20</b>	<b>US9128285S51</b>
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<b>USA 19/21</b>	<b>US9128285X47</b>
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<b>USA 19/21</b>	<b>US9128286D73</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US912828YZ72</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/21</b>	<b>US9128287A26</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286C90</b>

<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US9128286M72</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
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<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US9128287B09</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US9128286X38</b>
<b>USA 19/26</b>	<b>US912828Y958</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
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<b>USA 19/29</b>	<b>US9128286B18</b>
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<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US912828ZX16</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
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<b>USA 20/22</b>	<b>US912828ZM50</b>
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<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>
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<b>USA 20/23</b>	<b>US912828ZD51</b>
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<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
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<b>USA 20/27</b>	<b>US912828ZS21</b>
<b>USA 20/30</b>	<b>US912828Z948</b>
<b>USA 20/30</b>	<b>US91282CAE12</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA 20/50</b>	<b>US912810SP49</b>
<b>USA 20/50</b>	<b>US912810SL35</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>	<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>	<b>US91324PDV13</b>
<b>UTD. HEALTH 20/26</b>	<b>US91324PDW95</b>
<b>UTD. HEALTH 20/30</b>	<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>	<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>	<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>	<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>
<b>V.F. 20/22</b>	<b>US918204AZ14</b>

<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/27</b>			<b>US918204BB37</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
2020-10-23 14:17:42	85	-	24,5000
2020-10-23 11:29:06	150	-	24,4000
2020-10-23 07:40:46	100	24,7000	-
2020-10-23 07:28:19	4	24,7000	-
<b>VALE 12/42</b>			<b>US91912EAA38</b>
<b>VALE OVERSEAS 20/30</b>			<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL621</b>
<b>VALEO SA 17-23 MTN</b>			<b>FR0013230943</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
2020-10-23 11:53:57	100	35,2300	-
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>

<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>			<b>BE0002227933</b>
<b>VANDERMOORT. 16-23</b>			<b>BE0002268374</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>			<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>			<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>			<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>			<b>IE00BDFBTQ78</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0009690254</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-10-23 08:55:28	15	40,6700	-
2020-10-23 06:52:09	100	-	40,4150
<b>VanEck Vectors Morningstar Devel</b>			<b>NL0011683594</b>
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BLOBMZ89</b>
2020-10-23 09:30:37	410	18,2820	-
<b>VanEck Vectors Morningstar North</b>			<b>NL0011376074</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
<b>VanEck Vectors Sustainable World</b>			<b>NL0010408704</b>
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>

<b>VANGUARD EUR EUROZONE GOVERNMENT</b>				<b>IE00BZ163H91</b>
<b>Vanguard Euro STOXX 50 U.ETF Reg</b>				<b>IE00BF4R5F15</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>				<b>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>				<b>IE00B810Q511</b>
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>				<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>				<b>IE00B8GKDB10</b>
2020-10-23 09:24:40	48	42,4600		-
<b>Vanguard FTSE All-World High Div</b>				<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>				<b>IE00B3RBWM25</b>
2020-10-23 16:20:29	127	-	80,5100	
2020-10-23 12:14:50	31	-	80,9000	
2020-10-23 09:16:42	28	-	80,8900	
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>				<b>IE00BK5BQZ41</b>
<b>Vanguard FTSE Dev.Europe U.ETF R</b>				<b>IE00BK5BQX27</b>
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>				<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>				<b>IE00BKX55S42</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>				<b>IE00BKX55T58</b>
2020-10-23 06:34:30	33	60,0200		-
<b>Vanguard FTSE Em.Markets U.ETF R</b>				<b>IE00BK5BR733</b>
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>				<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>				<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>				<b>IE00B945VV12</b>
<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>				<b>IE00BYR0C64</b>
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>				<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>				<b>IE00BYR0935</b>
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>				<b>IE00BYR0B57</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>				<b>IE00B3XXRP09</b>
2020-10-23 11:37:28	6	55,4990		-
2020-10-23 10:37:28	17	-	55,4870	
<b>Vanguard S&amp;P 500 UCITS ETF Reg.</b>				<b>IE00BFMXXD54</b>
<b>Vanguard U.K. Gilt UCITS ETF</b>				<b>IE00BMX0B524</b>
<b>VANGUARD U.K. GUILT UCITS ETF -</b>				<b>IE00B42WWV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>				<b>IE00BDD48R20</b>

<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
2020-10-23 07:04:10	11	43,7130	-
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
2020-10-23 18:29:44	48	51,9400	-
2020-10-23 06:42:15	38	51,8600	-
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
2020-10-23 13:36:10	12	8,6940	-
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2020-10-23 17:35:38	3	249,5000	-
2020-10-23 13:03:28	8	-	247,8500
<b>Velocys PLC</b>			<b>GB00B11SZ269</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>



<b>VEOLIA ENV. 20/28 MTN</b>			<b>FR0013507704</b>
<b>VEOLIA ENV. 20/31 MTN</b>			<b>FR0013476595</b>
<b>VEOLIA ENV. 20/32 MTN</b>			<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>			<b>FR00140007L3</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-10-23 06:51:31	25	-	17,2400
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>			<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>			<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>			<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>VERBIO Vereinigte BioEnergie AG</b>			<b>DE000A0JL9W6</b>
2020-10-23 18:55:50	63	-	20,1500
2020-10-23 17:04:20	69	-	20,2000
2020-10-23 16:27:20	8	20,1500	-
2020-10-23 15:42:39	266	-	20,1500
2020-10-23 14:54:16	500	-	20,0000
2020-10-23 13:22:58	10	-	20,3000
2020-10-23 06:31:16	125	20,2500	-
2020-10-23 06:24:05	15	20,2000	-
<b>Verbund AG</b>			<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DEFENSIV</b>			<b>DE0005561666</b>
<b>VERI ETF-ALLOCATION DYNAMICR</b>			<b>DE0005561658</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>VERIANOS SE ANL 20/25</b>			<b>DE000A254Y19</b>

<b>Vericel Corp.</b>	<b>US92346J1088</b>
<b>Verint Systems Inc.</b>	<b>US92343X1000</b>
<b>Verisign Inc.</b>	<b>US92343E1029</b>
<b>Verisk Analytics Inc.</b>	<b>US92345Y1064</b>
<b>Veritiv Corp.</b>	<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>	<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>	<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>	<b>US92343VBY92</b>
<b>VERIZON COMM 14/24</b>	<b>US92343VCR33</b>
<b>VERIZON COMM 16/26</b>	<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>	<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>	<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>	<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>	<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>	<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>	<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>	<b>US92343VEU44</b>
<b>VERIZON COMM 19/29 REGS</b>	<b>USU9221ABL18</b>
<b>VERIZON COMM 19/30</b>	<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 19/32</b>	<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>	<b>XS2052321093</b>
<b>VERIZON COMM 20/33</b>	<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>	<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>	<b>US92343VFD10</b>
<b>VERIZON COMM 2046</b>	<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>

<b>VERIZON COMM 2055</b>			<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>			<b>US92343V1044</b>
2020-10-23 13:43:33	51	48,7300	-
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708167652</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-10-23 15:11:43	11	179,3200	-
2020-10-23 13:51:03	6	178,8200	-
2020-10-23 11:00:21	15	-	177,3800
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2020-10-23 13:05:46	95	-	1,6050
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>VIACOMCBS 20/32</b>			<b>US92556HAD98</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>

<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>			<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>
<b>Villeroy &amp; Boch Vz.A.</b>			<b>DE0007657231</b>
2020-10-23 12:13:19	450	12,4500	-
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VILMORIN &amp; CIE S.A. EO-OBL. 2014</b>			<b>FR0011921881</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2020-10-23 11:00:54	6	72,4000	-
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
2020-10-23 16:41:02	200	-	2,6350
<b>Vipshop Holdings Ltd.</b>			<b>US92763W1036</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRGIN MED.FI. 20/30 REGS</b>			<b>XS2189766970</b>
<b>VIRGIN MON.UK 20/25FLRMTN</b>			<b>XS2126084750</b>
<b>VIRGIN MONEY 19/26 MTN</b>			<b>XS2049803575</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>

<b>Virtus Investment Partners Inc.</b>				<b>US92828Q1094</b>
<b>VISA 15/25</b>				<b>US92826CAD48</b>
<b>VISA 20/27</b>				<b>US92826CAL63</b>
<b>VISA 20/30</b>				<b>US92826CAM47</b>
<b>VISA 20/40</b>				<b>US92826CAK80</b>
<b>Viscofan S.A.</b>				<b>ES0184262212</b>
<b>Viscom AG</b>				<b>DE0007846867</b>
<b>Visible Gold Mines</b>				<b>CA92834E3068</b>
<b>Vista Gold Corp. (New)</b>				<b>CA9279263037</b>
<b>VITA 34</b>				<b>DE000A0BL849</b>
2020-10-23 06:00:10	50	-		12,3500
<b>Vital Farms Inc.</b>				<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>				<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>				<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>				<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>				<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>				<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>				<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>				<b>FR0013424876</b>
<b>Vivendi S.A.</b>				<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21)</b>				<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26)</b>				<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL282</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL290</b>
<b>VIVION INV. 19/25</b>				<b>XS2070311431</b>
<b>VivoPower International PLC</b>				<b>GB00BD3VDH82</b>
<b>VIVORYON AG O.N.</b>				<b>DE0007921835</b>
2020-10-23 07:27:18	400	4,6400		-

<b>Vizsla Resources Corp.</b>				<b>CA92857Y1060</b>
<b>VMED 02 UK I 20/31 REGS</b>				<b>XS2231188876</b>
<b>VMWARE 20/25</b>				<b>US928563AD71</b>
<b>VMWARE 20/27</b>				<b>US928563AF20</b>
<b>VMWARE 20/27</b>				<b>US928563AE54</b>
<b>Vocento Acciones Nom. o.N.</b>				<b>ES0114820113</b>
<b>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
2020-10-23 18:07:21	1.500	-		1,2508
2020-10-23 12:06:15	4.000	-		1,2460
2020-10-23 10:01:17	400	1,2420		-
2020-10-23 08:04:04	4.220	-		1,2356
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>				<b>US92857W3088</b>
<b>Vodafone Group PLC 4,65 %</b>				<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>				<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372838679</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</b>
<b>VODAFONE GRP 02/32</b>				<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>				<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>				<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>				<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>				<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>				<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>				<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>				<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>				<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>				<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>				<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/79 FLR</b>				<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>				<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>				<b>XS2002018500</b>

<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>	<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/20 FLR</b>	<b>USU9273ACL71</b>
<b>VOLKSW.GRP AM. 18/20 REGS</b>	<b>USU9273ACD55</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>

<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830986326</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>	<b>XS1216647716</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>	<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555945</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167667283</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167644407</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555606</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428012</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>	<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>	<b>XS1014610254</b>



<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2020-10-23 07:47:19	100		4,2050	-
2020-10-23 07:32:27	115		4,0900	-
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>VOLVO CAR 20/27 MTN</b>				<b>XS2240978085</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>				<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>				<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>				<b>XS2175848170</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
<b>Von Roll Holding AG</b>				<b>CH0003245351</b>
<b>VONOVIA FIN 19/23 MTN</b>				<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>				<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/26 MTN</b>				<b>DE000A28ZQP7</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28VQD2</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28ZQQ5</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>				<b>DE000A19X793</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A192ZH7</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19NS93</b>

<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A189ZX0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A18V138</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR61</b>
<b>Vonovia SE</b>			<b>DE000A1ML7J1</b>
2020-10-23 19:39:28	260	-	56,5000
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2020-10-23 19:34:23	250	-	56,5000
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2020-10-23 19:27:04	200	-	56,5000
2020-10-23 17:02:58	150	-	56,1600
2020-10-23 15:53:36	10	56,5600	-
2020-10-23 14:04:54	440	-	56,7400
2020-10-23 13:30:03	22	-	56,7800
2020-10-23 12:26:33	22	57,0000	-
2020-10-23 10:58:44	50	56,9000	-
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2020-10-23 08:30:56	98	56,6600	-
2020-10-23 07:54:53	1.000	57,0400	-
<b>Vonovia SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92X2</b>
<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXR5</b>
<b>Vonovia SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXS3</b>
<b>Vonovia SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXT1</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>			<b>LU0218910023</b>
<b>Vontobel Holding AG</b>			<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>			<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>			<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>			<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>			<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>			<b>LU0080215204</b>

<b>VONTOBEL-EMERG MARKET EQ-A</b>				<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>				<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>				<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>				<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>				<b>LU0153585723</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-B</b>				<b>LU0120694483</b>
<b>VONTOBEL-EURO BOND-A</b>				<b>LU0035744233</b>
<b>VONTOBEL-EURO BOND-B</b>				<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>				<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>				<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>				<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>				<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>				<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>				<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - B</b>				<b>LU0035765741</b>
<b>Vornado Realty Trust</b>				<b>US9290421091</b>
<b>Vossloh AG</b>				<b>DE0007667107</b>
<b>voxeljet AG</b>				<b>US92912L2060</b>
2020-10-23 19:38:57	300	8,7500		-
<b>Voya Financial Inc.</b>				<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>				<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>				<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>				<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>				<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>				<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>				<b>US9291601097</b>
<b>VW BANK GMBH MTN 19/22</b>				<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>				<b>CA918423AU81</b>
<b>VW FI.S.AUS. 19/24</b>				<b>AU3CB0266013</b>

<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/UND. FLR</b>	<b>XS2187689034</b>
<b>VW INTL.FIN 20/UND. FLR</b>	<b>XS2187689380</b>

<b>VW, Vz. A.</b>	<b>DE0007664039</b>
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2020-10-23 16:26:41	8	138,8400	-
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2020-10-23 14:38:45	359	139,2200	-
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2020-10-23 11:45:50	5	139,5800	-

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2020-10-23 10:08:44	359	-	139,3600
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<b>W&amp;W GLOBAL-FONDS</b>			<b>DE0009780494</b>
<b>W&amp;W QUALTY SELCT AKT EUR</b>			<b>DE0009780569</b>
<b>W.R. Berkley Corp.</b>			<b>US0844231029</b>
<b>W.W. Grainger Inc.</b>			<b>US3848021040</b>
<b>Wacker Chemie AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0R1</b>
<b>Wacker Chemie AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0S9</b>
<b>Wacker Chemie AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0U5</b>
<b>Wacker Chemie AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0V3</b>
<b>Wacker Chemie AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0W1</b>
<b>Wacker Neuson SE</b>			<b>DE000WACK012</b>
2020-10-23 17:07:12	86	17,5900	-
<b>WADDELL &amp; REED FINANCIAL INC.</b>			<b>US9300591008</b>
<b>WAG.FIN.HOL. 19/24</b>			<b>DE000A2R9Y44</b>
<b>Wal-Mart Stores Inc.</b>			<b>US9311421039</b>
<b>Wal-Mart Stores Inc. 4,875 %</b>			<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>			<b>XS1054528457</b>
<b>WALGALLIANCE 20/30</b>			<b>US931427AS74</b>
<b>WALGALLIANCE 20/50</b>			<b>US931427AT57</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
<b>WALLONNE,REG 19/26</b>			<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>			<b>BE6313647149</b>
<b>wallstreet:online AG</b>			<b>DE000A2GS609</b>
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2020-10-23 10:54:51	240	10,7000	-
2020-10-23 10:54:02	240	10,7000	-
<b>WALMART 18/21</b>			<b>US931142EJ83</b>
<b>WALMART 18/28</b>			<b>US931142EE96</b>
<b>WALMART 19/29</b>			<b>US931142EQ27</b>

<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>WALMART 2037</b>	<b>US931142CK74</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>	<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>	<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/23</b>	<b>US254687CR59</b>
<b>WALT DISNEY 19/24</b>	<b>US254687CZ75</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/25</b>	<b>US254687DD54</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/27</b>	<b>CA254687FU53</b>
<b>WALT DISNEY 20/30</b>	<b>US254687FQ40</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>Walter Meier AG</b>	<b>CH0208062627</b>

<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</b>
<b>WARBURG-MULTI-ASSET-SELECT-F</b>			<b>DE0009765305</b>
<b>WARBURG-RENTEN PLUS-FONDS</b>			<b>DE0009784736</b>
<b>WARBURG-ZUKUNFT-STRATEGIEFND</b>			<b>DE0006780265</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2020-10-23 13:10:14	100	97,9000	-
2020-10-23 09:48:19	16	-	97,7300
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
2020-10-23 14:07:26	10	-	200,0000
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>
<b>Weberbank Premium 50</b>			<b>DE0005319818</b>
<b>Webuild S.p.A.</b>			<b>IT0003865570</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
<b>Weimob Inc.</b>			<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>			<b>US9490901041</b>
2020-10-23 14:52:16	400	-	6,0000



<b>WELLS FA.CA.CORP. 2023MTN</b>	<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>	<b>XS0925599556</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>	<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>	<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>	<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1130067140</b>
<b>WELLS FARGO 05/35</b>	<b>US949746JM44</b>
<b>WELLS FARGO 06/35 MTN</b>	<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>	<b>US94974BEV80</b>
<b>WELLS FARGO 12/22 MTN</b>	<b>US94974BFC90</b>
<b>WELLS FARGO 12/29 MTN</b>	<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/20 FLR MTN</b>	<b>US94974BGS34</b>
<b>WELLS FARGO 15/20 MTN</b>	<b>US94974BGR50</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1221677476</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1288903278</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>CA949746RQ67</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 16/21</b>	<b>US949746SA05</b>
<b>WELLS FARGO 16/21</b>	<b>US949746RS22</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746SB87</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746RT05</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/23 FLR</b>	<b>US949746SJ14</b>
<b>WELLS FARGO 16/25 MTN</b>	<b>XS1457522727</b>

<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26</b>	<b>US949746SH57</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>	<b>XS1463043973</b>
<b>WELLS FARGO 17/22 FLR MTN</b>	<b>XS1602313196</b>
<b>WELLS FARGO 17/22 MTN</b>	<b>XS1651205152</b>
<b>WELLS FARGO 17/23</b>	<b>US949746SK86</b>
<b>WELLS FARGO 17/23 MTN</b>	<b>XS1556174461</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1617830721</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1602313279</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/25 FLR MTN</b>	<b>US95000U2H53</b>
<b>WELLS FARGO 19/27 FLR MTN</b>	<b>US95000U2F97</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/25 FLR</b>	<b>XS2167007249</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2K82</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/30 FLR</b>	<b>XS2167007918</b>
<b>WELLS FARGO 20/31 FLR MTN</b>	<b>US95000U2J10</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2021 MTN</b>	<b>US94974BFR69</b>
<b>WELLS FARGO 2022 FLR</b>	<b>US949746SP73</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>

<b>WELLS FARGO 2024 MTN</b>			<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>			<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>			<b>US94974BFY11</b>
<b>WELLS FARGO 2027 MTN</b>			<b>US94974BGL80</b>
<b>WELLS FARGO 2028 FLR MTN</b>			<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>			<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>			<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>			<b>US94974BGT17</b>
<b>WELLS FARGO 2046 MTN</b>			<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>			<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>			<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>			<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>			<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
2020-10-23 09:21:51	650	-	8,9900
<b>Wertgrund Wohnselect</b>			<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
<b>Westag &amp; Getalit AG</b>			<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>			<b>DE0007775231</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>

<b>Westlake Chemical Corp.</b>	<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>	<b>AU3SG0001704</b>
<b>WESTN AUSTR.TR.CORP. 2027</b>	<b>AU3SG0001563</b>
<b>WESTN DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>	<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>	<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>	<b>XS1748436190</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1045887863</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1097953050</b>
<b>WESTPAC BKG 15/21 MTN</b>	<b>XS1263878818</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214DA83</b>
<b>WESTPAC BKG 16/21 FLR</b>	<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214CX95</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/31 FLR</b>	<b>US961214DF70</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>

<b>WESTPAC BKG 17/24 MTN</b>			<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>			<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>			<b>XS1615085864</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>			<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/21 FLR</b>			<b>US961214DV21</b>
<b>WESTPAC BKG 18/23</b>			<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>			<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>			<b>US961214DW04</b>
<b>WESTPAC BKG 18/33 MTN</b>			<b>XS1748436356</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>			<b>XS1344520488</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-10-23 18:19:02	180	-	27,9400
2020-10-23 18:18:46	190	27,5900	-
2020-10-23 18:17:42	40	-	27,5900
2020-10-23 17:24:59	30	28,7450	-
2020-10-23 14:42:49	25	-	28,7350
2020-10-23 14:25:06	200	-	28,8150
2020-10-23 13:52:54	300	-	28,7700
2020-10-23 13:25:04	550	-	28,9300
2020-10-23 11:17:56	300	28,8600	-

2020-10-23 11:16:59	50	-	29,0050
2020-10-23 08:25:50	55	-	29,6150
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
2020-10-23 17:10:13	88	-	24,6400
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
<b>WHIRLP.FIN. 20/28</b>			<b>XS2115092954</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
2020-10-23 06:02:06	40	164,6000	-
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams Grand Prix</b>			<b>DE000A1H6VM4</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>

**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**

2020-10-23 18:09:18	60	-	0,6102
2020-10-23 17:06:13	290	-	0,6102
2020-10-23 15:54:44	80	-	0,6032
2020-10-23 15:49:29	50	0,6288	-
2020-10-23 15:43:00	34	-	0,6002
2020-10-23 15:22:32	120	-	0,6123
2020-10-23 14:58:02	25	-	0,6037
2020-10-23 14:11:39	80	-	0,6204
2020-10-23 14:06:47	74	-	0,6202
2020-10-23 13:48:23	156	-	0,6296
2020-10-23 13:37:44	105	-	0,6313
2020-10-23 13:13:29	120	-	0,6344
2020-10-23 13:07:18	50	-	0,6328
2020-10-23 12:56:11	10	-	0,6346
2020-10-23 12:54:10	80	-	0,6351
2020-10-23 12:52:06	80	-	0,6351
2020-10-23 12:44:35	15	-	0,6320
2020-10-23 12:32:28	105	-	0,6323
2020-10-23 12:32:01	1.000	-	0,6323
2020-10-23 12:18:55	90	-	0,6326
2020-10-23 12:16:24	66	-	0,6325
2020-10-23 11:52:45	10	0,6437	-
2020-10-23 11:48:15	160	-	0,6411
2020-10-23 11:17:16	50	-	0,6315
2020-10-23 10:57:59	11	-	0,6411
2020-10-23 10:10:55	34	-	0,6411
2020-10-23 10:07:35	100	-	0,6365
2020-10-23 10:05:34	700	-	0,6384
2020-10-23 09:52:49	100	-	0,6384
2020-10-23 09:38:30	1.000	0,6412	-
2020-10-23 09:36:57	8	-	0,6347
2020-10-23 09:34:28	100	-	0,6336
2020-10-23 09:21:45	50	-	0,6377
2020-10-23 09:16:35	50	-	0,6361
2020-10-23 09:14:21	87	-	0,6390
2020-10-23 09:04:03	210	-	0,6405
2020-10-23 09:00:15	80	-	0,6463
2020-10-23 08:51:37	200	-	0,6368
2020-10-23 08:47:51	230	-	0,6333
2020-10-23 08:02:54	50	-	0,6300
2020-10-23 07:52:35	100	-	0,6301
2020-10-23 07:46:13	70	-	0,6320
2020-10-23 07:24:43	74	-	0,6220
2020-10-23 07:23:41	55	-	0,6192
2020-10-23 07:23:18	100	-	0,6214
2020-10-23 07:22:12	40	-	0,6298
2020-10-23 07:16:30	3.000	0,6386	-
2020-10-23 07:05:25	50	0,6608	-
2020-10-23 07:05:01	49	-	0,6402
2020-10-23 06:22:41	1.800	0,6719	-

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

**WisdomTree Artif.Intel..U.ETF Be** **DE000A2N7NJ6**

<b>WisdomTree Artificial Intelligen</b>			<b>IE00BDVPNG13</b>
<b>WisdomTree Cloud Computing UCITS</b>			<b>IE00BJGWQN72</b>
2020-10-23 15:21:05	85	37,6700	-
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BDF12W49</b>
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree Enhanced Commodity UC</b>			<b>IE00BYMLZY74</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>WisdomTree Europe Equity UCITS E</b>			<b>IE00BYQCZX56</b>
<b>WisdomTree Eurozone Quality Divi</b>			<b>IE00BZ56TQ67</b>
<b>WisdomTree Global Quality Divide</b>			<b>IE00BZ56SW52</b>
2020-10-23 09:24:18	425	-	23,3400
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZN58</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BD6RZT93</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
2020-10-23 15:44:11	135	24,0000	-
2020-10-23 15:41:51	180	24,0000	-



<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
2020-10-23 13:59:53	45	-	11,1020
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
<b>Workhorse Group Inc.</b>			<b>US98138J2069</b>
2020-10-23 19:14:35	35	17,1450	-
<b>WORLD BANK 19/22 MTN</b>			<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 13/20</b>			<b>US459058DH31</b>
<b>WORLD BK 13/23</b>			<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>			<b>XS0941866252</b>
<b>WORLD BK 14/21</b>			<b>US459058DT78</b>
<b>WORLD BK 14/25 MTN</b>			<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>			<b>US459058ES86</b>
<b>WORLD BK 15/25</b>			<b>US459058EP48</b>
<b>WORLD BK 15/35 ZO MTN</b>			<b>XS1238805102</b>
<b>WORLD BK 16/20 MTN</b>			<b>XS1523974027</b>
<b>WORLD BK 16/21</b>			<b>US459058FH13</b>
<b>WORLD BK 16/21</b>			<b>US459058EW98</b>
<b>WORLD BK 16/21</b>			<b>US459058FP39</b>
<b>WORLD BK 16/21 MTN</b>			<b>NZIBDDT010C0</b>
<b>WORLD BK 16/21 MTN</b>			<b>AU3CB0234961</b>
<b>WORLD BK 16/23</b>			<b>US459058FF56</b>

<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>NZIBDDT013C4</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>

<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2102988354</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 2026 MTN</b>	<b>AU3CB0236883</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>	<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>	<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>	<b>XS2176562812</b>

<b>WPP FINANCE 20/32 MTN</b>			<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>			<b>XS1112013666</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>			<b>NL0011327523</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2020-10-23 13:55:12	26	15,0400	-
2020-10-23 12:04:10	20	14,9400	-
<b>WUXI Biologics (Cayman) Inc.</b>			<b>KYG970081090</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
2020-10-23 17:34:59	70	-	21,3000
2020-10-23 16:29:40	70	21,2000	-
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xebec Adsorption Inc.</b>			<b>CA9838911027</b>
<b>Xencor Inc.</b>			<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>

**XIAOMI B.T. 20/30 REGS** **USY77108AA93**

**Xilinx Inc.** **US9839191015**

2020-10-23 11:59:21 50 95,7100 -

**Xinjiang Goldwind Science & Tech** **CNE100000PP1**

**Xinyuan Real Estate Co. Ltd.** **US98417P1057**

**Xior Student Housing N.V.** **BE0974288202**

**XLMedia PLC** **JE00BH6XDL31**

**XP Inc.** **KYG982391099**

**XPHYTO THERAPEUTICS** **CA98421R1055**

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

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

2020-10-23 13:32:38 100 57,3100 -

2020-10-23 06:38:05 100 57,3900 -

**Xtr.(IE)-Future Mobility U.ETF R** **IE00BGV5VR99**

2020-10-23 12:38:28 20 47,8750 -

**Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R** **IE00BF8J5974**

**Xtr.(IE)-MSCI World H.Div.Yld Re** **IE00BCHWNQ94**

**Xtrackers (IE) Plc - Xtrackers** **IE00BL25JP72**

2020-10-23 12:01:44 34 38,2600 -

2020-10-23 11:45:46 14 38,2700 -

2020-10-23 09:22:56 14 38,2250 -

**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** **IE00BRB36B93**

**Xtrackers (IE) Plc - Xtrackers J** **IE00BPVLQD13**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BTJRMPP35**

2020-10-23 19:30:35 30 46,1560 -

**Xtrackers (IE) Plc - Xtrackers M** **IE00B9MRHC27**

2020-10-23 15:41:02 263 38,2350 -

2020-10-23 11:21:53 25 38,1800 -

**Xtrackers (IE) Plc - Xtrackers M** **IE00BJ0KDQ92**

2020-10-23 12:10:58 95 61,0830 -

2020-10-23 11:09:15 400 61,1270 -

2020-10-23 09:47:58 28 61,0670 -

2020-10-23 09:31:45 208 61,1110 -

2020-10-23 07:58:33	80	-	61,1230
2020-10-23 07:18:02	52	-	60,9710
2020-10-23 06:29:42	2	60,9900	-
2020-10-23 06:25:14	1	60,9800	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-10-23 11:46:09	7	-	39,7650
2020-10-23 09:51:25	30	39,7550	-
2020-10-23 09:14:54	133	-	39,7400
2020-10-23 08:51:28	627	39,7950	-
2020-10-23 08:24:38	205	39,8150	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-10-23 11:21:19	150	34,2400	-
2020-10-23 08:51:30	422	34,2300	-
2020-10-23 08:24:40	146	34,2350	-
2020-10-23 08:22:36	395	-	34,2150
2020-10-23 08:21:58	395	-	34,2450
2020-10-23 07:41:58	29	34,2600	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-10-23 11:06:53	428	-	55,4490

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-10-23 09:42:32	1.100	22,9600	-
2020-10-23 08:41:59	50	22,9650	-
2020-10-23 06:27:56	6	-	22,8800

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
2020-10-23 09:09:24	300	33,0000	-

**Xtrackers (IE) Plc - Xtrackers M** **IE00BQXKVQ19**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BGQYRQ28**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HM91**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BL25JM42**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HL84**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HS53**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BH361H73**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BL25JL35**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HP23**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HN09**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BL25JN58**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BGQYRR35**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BGQYRS42**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HQ30**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BJ0KDR00**

**Xtrackers (IE) Plc - Xtrackers P** **IE00B3Y8D011**

**Xtrackers (IE) Plc - Xtrackers R** **IE00BJZ2DD79**

**Xtrackers (IE) Plc - Xtrackers R** **IE00BJZ2DC62**

**Xtrackers (IE) Plc - Xtrackers S** **IE00BM67HW99**

**Xtrackers (IE) Plc - Xtrackers S** **IE00BLNMYC90**

**Xtrackers (IE) Plc - Xtrackers U** **IE00BZ036H21**

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2020-10-23 13:22:34	145	13,9650	-
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**Xtrackers (IE) Plc - Xtrackers U** **IE00BZ036J45**

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2020-10-23 09:14:55	184	-	14,9240
2020-10-23 08:51:27	1.855	14,9560	-
2020-10-23 08:24:36	620	14,9640	-

**Xtrackers (IE) Plc -Xtrackers iB** **IE00BYPHT736**

**Xtrackers (IE) Plc -Xtrackers M** **IE00BM67HR47**

**Xtrackers (IE) Plc -Xtrackers MS** **IE00BGDWNL65**

**Xtrackers - Xtrackers Stoxx Eur** **LU0292104030**

**Xtrackers - Xtrackers ATX UCITS** **LU0659579063**

**Xtrackers - Xtrackers CAC 40 UCI** **LU0322250985**

**Xtrackers - Xtrackers CSI300 Swa** **LU0779800910**

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

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2020-10-23 14:12:37	1	-	121,4400
2020-10-23 14:12:13	1	-	121,4600
2020-10-23 14:12:01	5	121,4400	-
2020-10-23 12:44:28	1	-	122,1200
2020-10-23 12:42:15	1	-	122,0400
2020-10-23 12:20:12	1	-	121,9200
2020-10-23 11:07:50	1	-	121,8200
2020-10-23 10:56:05	8	-	121,9200
2020-10-23 08:24:21	13	-	121,5600
2020-10-23 08:21:09	1	-	121,5800
2020-10-23 08:18:07	52	-	121,6000
2020-10-23 08:01:16	1	-	121,4000
2020-10-23 08:00:50	1	-	121,4600
2020-10-23 07:55:18	100	-	121,4800

**Xtrackers - Xtrackers DB Bloombe** **LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm** **LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx** **LU0274211217**

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2020-10-23 09:28:54	300	-	33,6600
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**Xtrackers - Xtrackers Euro Stoxx** **LU0380865021**

**Xtrackers - Xtrackers Euro Stoxx** **LU0292106753**

<b>Xtrackers - Xtrackers Euro Stoxx</b>				<b>LU0835262626</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>				<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>				<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>				<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>				<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE All-S</b>				<b>LU0292097747</b>
<b>Xtrackers - Xtrackers FTSE China</b>				<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>				<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>				<b>LU0322252924</b>
2020-10-23 06:12:57	40	-		26,0150
<b>Xtrackers - Xtrackers Harvest CS</b>				<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>				<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>				<b>LU0411075376</b>
<b>Xtrackers - Xtrackers LPX Privat</b>				<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>				<b>LU0322252171</b>
<b>Xtrackers - Xtrackers MSCI Afric</b>				<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>				<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>				<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>				<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>				<b>LU0514695690</b>
2020-10-23 11:50:24	255	19,6500	-	
2020-10-23 11:35:46	500	19,6480	-	
2020-10-23 09:44:17	3	19,6420	-	
2020-10-23 08:33:06	27	19,6500	-	
<b>Xtrackers - Xtrackers MSCI EM As</b>				<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>				<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>				<b>LU0292107645</b>
<b>Xtrackers - Xtrackers MSCI EMU U</b>				<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0274209237</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253906</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU1242369327</b>



<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-10-23 10:09:44	70	-	60,1930
2020-10-23 08:40:04	185	-	60,2050
2020-10-23 06:00:12	33	60,1640	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
2020-10-23 11:10:00	900	-	8,8480
2020-10-23 11:10:00	750	-	8,8480
2020-10-23 07:55:56	1.000	-	8,9510
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>

**Xtrackers - Xtrackers S&P Global** **LU0322253229**

**Xtrackers - Xtrackers S&P Select** **LU0328476410**

**Xtrackers - Xtrackers ShortDAX D** **LU0292106241**

2020-10-23 15:12:24	30	-	17,7740
2020-10-23 15:12:11	30	17,7740	-
2020-10-23 10:58:47	50	17,6920	-
2020-10-23 10:10:04	400	-	17,7280
2020-10-23 09:27:06	500	-	17,7520
2020-10-23 09:10:09	500	-	17,7800

**Xtrackers - Xtrackers ShortDAX x** **LU0411075020**

2020-10-23 15:08:13	10.000	-	2,3625
2020-10-23 13:47:16	12.000	2,3425	-
2020-10-23 13:29:28	3.000	2,3365	-
2020-10-23 13:15:49	1.350	-	2,3360
2020-10-23 13:11:49	1.000	-	2,3340
2020-10-23 11:06:53	650	-	2,3410
2020-10-23 10:33:20	1.000	2,3450	-
2020-10-23 10:24:32	10.000	2,3455	-
2020-10-23 09:12:44	40.000	-	2,3620
2020-10-23 08:16:06	1.000	-	2,3465
2020-10-23 07:53:53	2.500	2,3540	-
2020-10-23 06:24:04	500	-	2,3930
2020-10-23 06:09:17	500	2,3940	-

**Xtrackers - Xtrackers SLI UCITS** **LU0322248146**

**Xtrackers - Xtrackers Spain UCIT** **LU0592216393**

**Xtrackers - Xtrackers Spain UCIT** **LU0994505336**

**Xtrackers - Xtrackers Stoxx Euro** **LU0328475792**

2020-10-23 08:52:09	60	80,4500	-
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**Xtrackers - Xtrackers Stoxx Euro** **LU0292105359**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104469**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292104899**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292103222**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292101796**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292103651**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292100806**

**Xtrackers - Xtrackers Stoxx Euro** **LU0292106084**

**Xtrackers - Xtrackers Stoxx Glob** **LU0292096186**

**Xtrackers - Xtrackers Switzerlan** **LU0274221281**

2020-10-23 11:06:10	580	-	100,3000
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**Xtrackers ? Xtrackers Euro Stoxx** **LU0292095535**

**Xtrackers ? Xtrackers FTSE Devel** **LU0489337690**

<b>Xtrackers IE Physical Gold ETC</b>				<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>				<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>				<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Platinum E</b>				<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Silver ETC</b>				<b>DE000A2T0VS9</b>
<b>Xtrackers IE Physical Silver EUR</b>				<b>DE000A2UDH55</b>
<b>Xtrackers II ESG EUR Corporate B</b>				<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>				<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>				<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>				<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>				<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>				<b>LU0321465469</b>
<b>Xtrackers MSCI Europe ESG UCITS</b>				<b>IE00BFMNHK08</b>
<b>Xtrackers MSCI Japan ESG UCITS E</b>				<b>IE00BG36TC12</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>				<b>LU0659579147</b>
<b>Xtrackers MSCI World ESG UCITS E</b>				<b>IE00BMY76136</b>
<b>Xtrackers MSCI World ESG UCITS E</b>				<b>IE00BZ02LR44</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>				<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>				<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>				<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>				<b>LU1772333404</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>				<b>US98419E1082</b>
<b>Xylem Inc.</b>				<b>US98419M1009</b>
2020-10-23 15:08:31	3	76,6400		-
<b>Xylem Inc. EO-Notes 2016(16/23)</b>				<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>				<b>JP3935300008</b>
<b>Yamaha Corp.</b>				<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>				<b>JP3942800008</b>
2020-10-23 14:49:50	80	12,8950		-

<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
<b>Yandex N.V.</b>				<b>NL0009805522</b>
<b>Yangzijiang Shipbuilding Holding</b>				<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>				<b>CNE1000004Q8</b>
<b>Yara International ASA</b>				<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>				<b>JP3932000007</b>
<b>Yext Inc.</b>				<b>US98585N1063</b>
<b>YIT Oyj</b>				<b>FI0009800643</b>
<b>YOC AG</b>				<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>				<b>XS1991186500</b>
<b>YORKSH.BLDG 20/25 MTN</b>				<b>XS2231267829</b>
<b>Yorkshire Building Society EO-Me</b>				<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>				<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>				<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>				<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>				<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>				<b>US9842451000</b>
<b>Ypsomed Holding AG</b>				<b>CH0019396990</b>
<b>YRC Worldwide Inc.</b>				<b>US9842496070</b>
<b>YSS CORP.</b>				<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>				<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>				<b>US9884981013</b>
<b>ZAGG Inc.</b>				<b>US98884U1088</b>
<b>Zalando SE</b>				<b>DE000ZAL1111</b>
2020-10-23 11:58:22	10	-		82,9000
2020-10-23 09:39:08	190	-		82,7800
2020-10-23 09:04:32	120	82,7000		-
2020-10-23 09:00:52	25	82,6600		-
<b>ZANTKE EURO CORP BOND AMI-P</b>				<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>				<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>				<b>ES0184933812</b>

<b>Zealand Pharma A/S</b>	<b>DK0060257814</b>
<b>Zehnder Group AG</b>	<b>CH0276534614</b>
<b>ZF EUROPE FI 19/23</b>	<b>XS2010040124</b>
<b>ZF EUROPE FI 19/26</b>	<b>XS2010039381</b>
<b>ZF EUROPE FI 19/27</b>	<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>	<b>XS2010039894</b>
<b>ZF FINANCE GMBH MTN 20/25</b>	<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/28</b>	<b>XS2231331260</b>
<b>ZF NA CAPITAL 04/27/23</b>	<b>DE000A14J7G6</b>
<b>Zhejiang Expressway Co. Ltd.</b>	<b>CNE1000004S4</b>
<b>ZIGGO 19/30 REGS</b>	<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>	<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>	<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>	<b>IT0004171440</b>
<b>Zillow Group Inc.</b>	<b>US98954M1018</b>
<b>Zillow Group Inc.</b>	<b>US98954M2008</b>
<b>ZIMMER BIOM. 19/27</b>	<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>	<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>	<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>	<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>	<b>CA98959V1067</b>
<b>Zions Bancorporation</b>	<b>US9897011071</b>
<b>ZOETIS 20/30</b>	<b>US98978VAS25</b>
<b>ZOETIS 20/50</b>	<b>US98978VAT08</b>
<b>Zoetis Inc.</b>	<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>	<b>US98980L1017</b>

2020-10-23 19:48:40	7	431,0000	-
2020-10-23 19:44:23	4	-	430,0000
2020-10-23 19:35:58	10	432,0000	-
2020-10-23 19:35:17	46	-	431,0000
2020-10-23 14:17:44	5	433,0000	-
2020-10-23 10:28:54	2	-	442,0000
2020-10-23 07:18:54	15	453,0000	-

<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
2020-10-23 07:45:12	1.900	-	0,3520
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
2020-10-23 07:32:46	20	26,4000	-
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERCHER KT.BK 11-21</b>			<b>CH0122456756</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 13-33</b>			<b>CH0222000413</b>
<b>ZUERICH,STDT 20/28</b>			<b>CH0485261520</b>
<b>Zug Estates Holding AG</b>			<b>CH0148052126</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>Zuora Inc.</b>			<b>US98983V1061</b>
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>			<b>XS2013626010</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>