

Kursblatt



Datum: 26.10.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-10-26 19:51:57	110	-	18,6400
2020-10-26 16:27:11	940	-	18,7600
2020-10-26 09:57:39	30	19,0300	-
2020-10-26 09:07:31	100	-	19,0650
2020-10-26 08:32:10	400	-	19,0550
2020-10-26 08:05:09	50	-	18,9050
2020-10-26 07:30:21	200	-	18,9150
2020-10-26 07:00:30	6	-	18,9000
2020-10-26 07:00:30	106	-	18,9000
2020-10-26 07:00:30	45	-	18,9000
2020-10-26 07:00:30	250	-	18,9000
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
21Shares Bitcoin ETP			CH0454664001
2020-10-26 12:56:01	60	56,3190	-
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-10-26 14:43:42	100	-	5,7040
2020-10-26 07:09:39	123	-	6,3810
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-10-26 13:53:29	9	-	140,8400
2020-10-26 11:33:37	100	-	142,0400
2020-10-26 07:59:51	12	-	141,6400

3M CO. 1,875 % EO-BONDS 2013 (13	XS0982713686
3M CO. 12/22	US88579YAF88
3M CO. 20/25	US88579YBM21
3M CO. 20/50	US88579YBP51
3M CO. 2021 MTN	US88579YBA82
3M CO. 2023 MTN	US88579YAX94
3M CO. 2024 MTN	US88579YBB65
3M CO. 2028 MTN	US88579YBC49
3M CO. 2047 MTN	US88579YAZ43
3M CO. 2048 MTN	US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/	XS1421914745
3M CO.19/25 MTN	US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2	XS1136406342
3SBio Inc.	KYG8875G1029
4 SC AG	DE000A14KL72
4basebio AG	DE000A2YN801
4finance S.A. EO-Notes 2016(16/2	XS1417876163
51JOB INC. ADR	US3168271043
5N Plus Inc.	CA33833X1015
7C Solarparken AG	DE000A11QW68
88 Energy Ltd.	AU00000088E2
8x8 Inc.	US2829141009
9F Inc. Reg. Shares (ADRs)	US65442R1095
2020-10-26 13:23:13	-
a Poste 2,75 % EO-Medium-Term N	FR0011360478
A. S. Creation Tapeten	DE000A1TNNN5
A.G. Barr PLC	GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25	US05253JAL52
A.N.Z. BKG GRP (NY) 16/21	US05253JAM36
A.N.Z. BKG GRP (NY) 2020	US05253JAK79

A.N.Z. BKG GRP (NY) 2022				US05253JAS06
A.N.Z. BKG GRP 13/20 MTN				XS1004162126
A.N.Z. BKG GRP 14/21 MTN				XS1044893540
A.N.Z. BKG GRP 16/26 REGS				USQ0426RND62
A.N.Z. BKG GRP 18/22 MTN				XS1916387431
A.N.Z. BKG GRP 2021				AU3CB0239168
A.N.Z. BKG GRP 2021 FLR				AU3FN0032181
A.N.Z. BKG GRP 2023				AU3CB0249878
A.N.Z. BKG GRP 2023				AU3CB0252922
A.N.Z. BKG GRP 2023 FLR				AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR				USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR				AU3FN0046231
A.N.Z.BKG.GR 19/24				AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN				AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN				AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN				AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR				AU3FN0055687
A.P. MOEL-MAER. 15/25REGS				USK0479SAE83
A.P.MOELL.-M.NAM A DK1000				DK0010244425
A.P.Moller-MArsk A/S				DK0010244508
A.S. Roma S.p.A.				IT0001008876
2020-10-26 20:44:47	2.625	0,1586		-
A2A S.p.A.				IT0001233417
AAC Technologies Holdings Inc.				KYG2953R1149
Aalberts Industries N.V.				NL0000852564
AAR CORP.				US0003611052
Aareal Bank				DE0005408116
2020-10-26 16:20:37	250	-		16,7400
2020-10-26 08:17:26	115	-		16,4300
Aareal Bank AG Faktor 3 Long Daily Net Return Index				DE000A2HABV3

Aareal Bank AG Faktor 3 Short Daily Gross Return Index	DE000A2HABW1
Aareal Bank AG Faktor 4 Short Daily Gross Return Index	DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index	DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AARG. KT.BK 17-26	CH0379354225
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB Ltd.	CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047

ABB.IRE.FIN. 18/23				XS1883354620
ABB.IRE.FIN. 18/26				XS1883355197
ABB.IRE.FIN. 19/24				XS2076154801
ABB.IRE.FIN. 19/27				XS2076155105
ABBEY NATL TREASURY SERV. PLC EO				XS1166160173
ABBEY NATL TREASURY SERV. PLC EO				XS1111559685
ABBOTT LAB 20/28				US002824BP42
Abbott Laboratories				US0028241000
2020-10-26 18:04:20	10	-		91,9100
2020-10-26 14:50:42	25	-		92,2800
ABBOTT LABS 15/25				US002824BB55
ABBOTT LABS 16/23				US002824BE94
ABBVIE 15/22				US00287YAP43
ABBVIE 16/21				US00287YAU38
ABBVIE 16/26				US00287YAY59
ABBVIE 19/21 REGS				USU0029QAL06
ABBVIE 19/22 FLR REGS				USU0029QAP10
ABBVIE 19/22 REGS				USU0029QAN61
ABBVIE 19/24 REGS				USU0029QAQ92
ABBVIE 19/26 REGS				USU0029QAU05
ABBVIE 19/29 REGS				USU0029QAV87
ABBVIE 2022				US00287YAL39
Abcam PLC				GB00B6774699
Abcourt Mines Inc. Class B				CA00288E3005
Aben Resources Ltd.				CA00289T3064
Abercrombie & Fitch Co.				US0028962076
ABERDEEN GL-AUSAS EQTY-A2				LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2				LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2				LU0476876080
ABERDEEN GL-INDIA EQTY-A2				LU0231490524

ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	XS1967636199
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635621
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799

ABN AMRO Bank N.V. EO-Med.-Term			XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS0997342562
ABN AMRO BANK NV 04/16/25			XS1218821756
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/25 MTN			XS2180510732
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO BK 20/UND. FLR			XS2131567138
ABN AMRO Group N.V.			NL0011540547
ABU DH.N.E. 19/49 MTN			XS2060897506
ABU DHABI 19/29 MTN REGS			XS2057865979
ABU DHABI 19/49 MTN REGS			XS2057866191
ABU DHABI 20/25 MTN REGS			XS2125308085
ABU DHABI 20/30 MTN REGS			XS2125308168
ABU DHABI 20/50 MTN REGS			XS2125308242
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
2020-10-26 19:41:21	240	23,6000	-
2020-10-26 17:26:42	60	-	23,7500
2020-10-26 15:21:27	41	-	23,8500
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-10-26 20:38:40	3	186,2000	-
2020-10-26 16:53:17	30	-	185,3400

Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES			XS0995111761
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2020-10-26 11:59:37	35	-	68,1700
2020-10-26 08:47:34	13	-	67,8100
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
Adastra Labs Holdings Ltd.			CA00653U1030
2020-10-26 15:02:47	500	-	0,4240

Addtech AB			SE0014781795
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
ADECCO INTL FINL S. 19/29			XS1995662027
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2020-10-26 15:59:16	100	64,8000	-
2020-10-26 15:13:43	40	65,4000	-
2020-10-26 10:49:16	100	65,4000	-
2020-10-26 08:53:47	15	65,0000	-
2020-10-26 08:26:50	85	-	66,4000
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2020-10-26 16:52:31	15	-	272,9000
2020-10-26 16:46:24	24	274,2000	-
2020-10-26 16:14:49	2	273,4000	-
2020-10-26 15:46:56	10	-	274,1000
2020-10-26 15:33:55	120	275,0000	-
2020-10-26 15:24:27	12	-	275,5000
2020-10-26 15:24:00	200	-	275,4000
2020-10-26 14:37:25	23	-	277,1000
2020-10-26 14:05:05	4	-	277,7000
2020-10-26 12:49:02	8	-	276,5000
2020-10-26 12:14:04	4	-	276,9000
2020-10-26 10:08:40	18	-	279,0000
2020-10-26 09:57:45	5	-	279,6000
2020-10-26 09:56:32	200	279,8000	-
2020-10-26 09:03:09	2	-	279,1000
2020-10-26 07:44:35	188	-	275,7000
2020-10-26 07:39:11	45	-	276,4000
ADIDAS AG ANL 20/24			XS2224621347
ADIDAS AG ANL 20/35			XS2224621420
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
Adidas AG Faktor 10 Long Daily Net Return			DE000A2G90F3
Adidas AG Faktor 3 Long Daily Net Return			DE000A2BLV35
Adidas AG Faktor 3 Short Daily Gross Return			DE000A2BLV43
Adidas AG Faktor 5 Long Daily Net Return			DE000A2BLV50
Adidas AG Faktor 5 Short Daily Gross Return			DE000A2BLV68
Adidas AG Faktor 8 Long Daily Net Return			DE000A2G90D8
Adidas AG Faktor 8 Short Daily Gross Return			DE000A2G90E6
ADIANT GLOBAL HOLDINGS LTD. EO-N			XS1468662801

Adient PLC				IE00BD845X29
ADIG FONDAK FD				DE0008471012
Adler				DE000A1H8MU2
2020-10-26 10:39:10	80		-	2,3200
Adler Pelzer Holding GmbH Notes				XS1533914591
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464524
ADLER Real Estate AG Anleihe v.2				XS1713464441
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROP. 20/25				XS2010029663
ADO PROPERTIES 17/24				XS1652965085
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADOBE 20/23				US00724PAA75
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2020-10-26 09:07:33	350		-	6,5200
Advanced Blockchain AG				DE000A0M93V6
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2020-10-26 19:18:36	5		-	69,0000
2020-10-26 18:35:35	100		69,5800	-
2020-10-26 18:04:06	15		69,2800	-

2020-10-26 17:44:42	10	68,8200	-
2020-10-26 17:33:20	200	68,5000	-
2020-10-26 16:45:37	118	-	68,8800
2020-10-26 15:29:48	7	69,6800	-
2020-10-26 15:23:20	70	-	69,7600
2020-10-26 14:59:24	43	-	69,8400
2020-10-26 14:24:06	60	-	70,7700
2020-10-26 13:44:46	36	71,2400	-
2020-10-26 13:42:18	18	-	71,0000
2020-10-26 13:31:53	173	-	70,4700
2020-10-26 12:37:14	15	69,9200	-
2020-10-26 11:53:28	8	69,7400	-
2020-10-26 11:49:16	15	69,8100	-
2020-10-26 07:04:30	100	-	70,1300
2020-10-26 07:01:08	50	71,3800	-

Advansix Inc. US00773T1016

advantage konservativ DE0005117592

Advantage Oil & Gas Ltd. CA00765F1018

Advantest Corp. JP3122400009

Advaxis Inc. US0076243072

ADVISOR GLOBAL OP DE0005547160

AECOM 2024 US00766TAD28

Aeffe S.p.A. IT0001384590

Aegean Airlines S.A. GRS495003006

AEGON 04-UND. FLR NL0000116168

AEGON 19/UND. FLR XS1886478806

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

AEGON N.V. NL0000303709

AEGON N.V. EO-FLR Nts 2004(14/Un NL0000116150

AEGYPTEN 15/25 MTN REGS XS1245432742

AEGYPTEN 18/23 MTN REGS XS1775617209

AEGYPTEN 19/23 MTN REGS XS2079842485

AEGYPTEN 19/29 MTN REGS XS1953057061

AEGYPTEN 19/32 MTN REGS XS2079842642

AEGYPTEN 19/49 MTN REGS XS1953057491

AEGYPTEN 19/59 MTN REGS XS2079846635

AEGYPTEN 20/24 MTN REGS XS2176895469

EGYPTEN 20/32 MTN REGS			XS2176897754
EGYPTEN 20/50 MTN REGS			XS2176899701
Aena SME S.A.			ES0105046009
2020-10-26 09:55:25	17	-	122,1000
AEP TEXAS 20/30			US00108WAM29
AerCap Holdings N.V.			NL0000687663
2020-10-26 17:31:10	100	-	24,4000
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.IN.GEN 20/23			CH0539032943
AEROP.PARIS 19/34			FR0013426368
AEROP.PARIS 20/26			FR0013505625
AEROP.PARIS 20/29			FR0013522133
AEROP.PARIS 20/32			FR0013522141
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
AeroVironment Inc.			US0080731088
Aerpio Pharmaceuticals Inc.			US00810B1052
AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
Affiliated Managers Group Inc.			US0082521081
2020-10-26 13:36:09	80	-	67,0000
2020-10-26 13:25:37	75	-	66,5000
2020-10-26 11:21:29	80	67,5000	-
Affimed N.V.			NL0010872420
AFLAC 16/46			US001055AR35

AFLAC 2024	US001055AM48
AFLAC Inc.	US0010551028
AFR. DEV. BK 16/26 MTN	XS1501560848
AFR. DEV. BK 18/21 MTN	US00828ECZ07
AFR.DEV.BK 19/22 MTN	US00828EEA38
AFR.DEV.BK 19/29 MTN	XS1966120096
AFR.DEV.BK 20/22 MTN	US00828EEC93
AFR.DEV.BK 20/23 MTN	US008281BC08
AFRICA FIN. 19/26MTN REGS	XS1983289791
AFRICAN BANK 16-22 MTN	CH0310140600
Afterpay Touch Group Ltd.	AU0000000APT1
AG INSURANCE 06/30/47	BE6277215545
AGEAS 19/49 FLR	BE0002644251
AGEAS 19/UND. FLR	BE6317598850
AGEAS SA/NV	BE0974264930
AGENCE FR. LOC. 16/23 MTN	FR0013173358
AGENCE FR. LOC. 17/24 MTN	FR0013256534
AGENCE FR.DV 19/35 MTN	FR0013461688
AGENCE FR.DV 20/25 MTN	FR0013483526
AGENCE FR.DV 20/30 MTN	FR0013507993
Agence Francaise Developpement 2	XS0936339208
Agence Francaise Developpement E	FR0013312774
Agence Francaise Developpement E	FR0013296373
AGENCE FSE DEV. 16/26 MTN	FR0013190188
AGENCE FSE DEV. 17/32 MTN	FR0013266434
AGENCE FSE DEV. 18-25 MTN	FR0013365376
Agfa-Gevaert N.V.	BE0003755692
Aggregate Holdings S.A. EO-Anlei	DE000A184P98

AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
AGL Energy Ltd.			AU000000AGL7
Agnico-Eagle Mines Ltd.			CA0084741085
Agora Inc.-ADS-			US00851L1035
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
2020-10-26 17:19:38	400	-	1,3000
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-10-26 16:42:25	100	-	24,2200
2020-10-26 13:41:23	347	-	24,3300
AIA GROUP LTD 13/23			HK0000142494
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/31 FLR MTN			XS2230399441
AIB GROUP 20/UND. FLR			XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIM ImmunoTech Inc.			US00901B1052
2020-10-26 20:41:33	240	-	1,7600
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776

Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4E1
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4G6
Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4F8
Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4H4
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2020-10-26 15:44:53	190	131,7000	-
2020-10-26 14:21:46	5	-	131,9500
2020-10-26 12:54:39	160	-	131,4500
2020-10-26 11:03:11	18	-	132,5000
2020-10-26 09:59:57	4	132,8000	-
2020-10-26 08:08:32	150	133,1000	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484
AIR TRANSPORT SVC.DL -,01			US00922R1059

AIRBUS FINANCE 13/23 REGS

USN2823BBD21

AIRBUS GROUP FINANCE B.V. EO-MED

XS1410582586

AIRBUS GROUP FINANCE B.V. EO-MED

XS1410582313

Airbus SE

NL0000235190

2020-10-26 18:48:41	20	-	65,1500
2020-10-26 18:22:30	25	-	65,4600
2020-10-26 17:35:31	50	-	65,0900
2020-10-26 17:14:15	16	-	65,1200
2020-10-26 17:07:11	57	-	65,0300
2020-10-26 17:00:03	57	-	65,1100
2020-10-26 16:43:12	15	-	65,8100
2020-10-26 16:39:11	70	-	65,8100
2020-10-26 16:36:37	50	-	65,8100
2020-10-26 16:15:16	60	-	65,9000
2020-10-26 16:12:16	12	-	65,9100
2020-10-26 15:46:09	3	66,1300	-
2020-10-26 15:17:34	10	-	65,9300
2020-10-26 14:52:59	53	-	66,3000
2020-10-26 14:12:00	50	-	67,3100
2020-10-26 13:27:20	300	-	67,9500
2020-10-26 13:18:37	25	-	68,0600
2020-10-26 13:08:55	100	-	68,1600
2020-10-26 12:21:57	205	-	68,7600
2020-10-26 11:05:00	230	-	69,2500
2020-10-26 10:33:44	100	69,2900	-
2020-10-26 10:29:15	30	-	69,2600
2020-10-26 10:25:57	80	-	69,0000
2020-10-26 10:25:57	100	-	69,0000
2020-10-26 09:17:01	50	-	67,9000
2020-10-26 09:02:57	70	-	67,6700
2020-10-26 08:47:20	200	-	67,4900
2020-10-26 08:45:37	20	-	67,0000
2020-10-26 08:37:48	60	-	66,8200
2020-10-26 08:18:53	7	-	66,6300
2020-10-26 07:03:59	24	-	66,5900
2020-10-26 07:00:12	25	-	66,5900

AIRBUS SE 20/25 MTN

XS2152795709

AIRBUS SE 20/26 MTN

XS2185867830

AIRBUS SE 20/28 MTN

XS2152796269

AIRBUS SE 20/30 MTN

XS2185867913

AIRBUS SE 20/32 MTN

XS2152796426

AIRBUS SE 20/40 MTN

XS2185868051

Airbus SE Faktor 10 Long Daily Net Return

DE000A2BL8X2

Airbus SE Faktor 10 Short Daily Gross Return

DE000A2BL8Y0

Airbus SE Faktor 3 Long Daily Net Return

DE000A2BLX33

Airbus SE Faktor 3 Short Daily Gross Return

DE000A2BLX41

Airbus SE Faktor 5 Long Daily Net Return

DE000A2BLX58

Airbus SE Faktor 5 Short Daily Gross Return

DE000A2BLX66

Airopack Technology Group AG				CH0242606942
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A				LU1602145119
AIS-AM.ID. MSCI North America Ac				LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A				LU1602144906
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040066
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040140
AIS-Amundi EURO STOXX 50 Namens-				LU1681047319
AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
AIS-Amundi EURO. EQ. MSASB Namen				LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A				LU1737654019
AIS-Amundi Ind.JPM Gl.GBI Gov. N				LU1737653631
AIS-Amundi Index MSCI EMU Act.No				LU1602144575
AIS-Amundi Index MSCI Europe Act				LU1737652310
2020-10-26 17:16:46	150	44,8000	-	
2020-10-26 12:24:26	100	45,2000	-	
AIS-Amundi Index MSCI Japan Act.				LU1602144732
AIS-Amundi Index MSCI World Act.				LU1737652237
2020-10-26 15:55:01	2	57,4060	-	
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi Index S&P 500 Namens-				LU1681048804
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
2020-10-26 12:50:28	61	154,9000	-	
2020-10-26 12:09:56	28	155,0000	-	
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na				LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N				LU1681041460
2020-10-26 09:02:43	76	-	72,1700	
AIS-Amundi MSCI EUROPE H.D.FA. N				LU1681041973
2020-10-26 07:28:33	2	-	107,6400	
AIS-Amundi MSCI Europe Namens-An				LU1681042609
AIS-Amundi MSCI Europe SRI Act.				LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom				LU1861136247

AIS-Amundi MSCI Wld Financials N				LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N				LU1861134382
AIS-Amundi RUSSELL 2000 Namens-A				LU1681038672
AIS-Amundi S&P 500 BUYBACK Namen				LU1681048127
AIS-Amundi S&P Global Luxury Nam				LU1681048630
AIXTRON				DE000A0WMPJ6
2020-10-26 16:17:13	1.300	-		11,5950
2020-10-26 16:07:26	290	-		11,6050
2020-10-26 16:03:06	500	-		11,5950
2020-10-26 13:35:13	20	-		11,5800
2020-10-26 07:01:35	25	11,3150		-
Aixtron SE Faktor 4 Long Daily Net Return				DE000A2BLZ31
Aixtron SE Faktor 4 Short Daily Gross Return				DE000A2BLZ49
Aixtron SE Faktor 5 Long Daily Net Return				DE000A2BLZ56
Aixtron SE Faktor 5 Short Daily Gross Return				DE000A2BLZ64
Aixtron SE Faktor 6 Long Daily Net Return				DE000A2LZ5C4
Aixtron SE Faktor 6 Short Daily Gross Return				DE000A2LZ5D2
Ajinomoto Co. Inc.				JP3119600009
AKASOL AG				DE000A2JNWZ9
2020-10-26 18:04:06	72	-		44,0800
2020-10-26 15:27:29	100	44,9400		-
2020-10-26 13:50:15	100	45,3000		-
2020-10-26 10:40:38	180	-		45,4050
Akastor ASA				NO0010215684
AKELIUS RES. 20/81 FLR				XS2110077299
Akeso Inc.				KYG0146B1032
Aktia Bank PLC EO-Cov. Med.-Term				XS1827629384
AKTIEN SUDEUROPA UI				DE000A1J9A74
Aktionernaya FinansovayaKorpor				US48122U2042
2020-10-26 10:30:21	980	-		5,6200
AKZO NOBEL 20/30 MTN				XS2156598281
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667

AL TRUST AKTIEN DEUTSCHLAND			DE0008471608
AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699
ALABAMA PWR 19/49			US010392FT07
Alamos Gold Inc. new			CA0115321089
Alarm.com Holdings Inc.			US0116421050
ALBANIEN 18/25 REGS			XS1877938404
ALBANIEN,REP 20/27 REGS			XS2010031990
Albemarle Corp.			US0126531013
2020-10-26 16:31:55	15	80,3200	-
2020-10-26 14:48:50	57	-	79,6000
2020-10-26 08:58:06	16	-	80,7200
2020-10-26 07:02:38	44	-	80,5200
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
2020-10-26 08:45:54	1.800	-	2,9600
Alcoa Corp.			US0138721065
2020-10-26 13:56:16	55	-	11,2400
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
Alexandria Real Estate Equities			US0152711091
Alexion Pharmaceuticals Inc.			US0153511094
2020-10-26 15:51:13	20	-	101,2000

Alexium International Grp Ltd. AU000000AJX6

ALFA H. ISS 20/23 MTN XS2183144810

Alfa-Laval AB SE0000695876

Alfen N.V. NL0012817175

2020-10-26 17:41:35	20	-	54,9000
2020-10-26 16:45:19	100	-	56,4000
2020-10-26 08:57:28	30	-	56,9000
2020-10-26 08:43:50	100	-	56,7000
2020-10-26 08:40:15	10	-	57,0000

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

2020-10-26 18:16:28	2	259,5000	-
2020-10-26 17:28:10	10	-	257,5000
2020-10-26 16:17:20	5	-	260,5000
2020-10-26 16:08:37	5	-	260,5000
2020-10-26 15:39:01	5	-	259,0000
2020-10-26 15:30:46	10	-	258,5000
2020-10-26 15:05:57	64	-	261,0000
2020-10-26 14:18:05	16	-	264,0000
2020-10-26 14:06:57	10	264,0000	-
2020-10-26 13:31:59	2	262,5000	-
2020-10-26 13:31:47	8	262,0000	-
2020-10-26 13:05:24	76	262,5000	-
2020-10-26 12:29:13	2	262,0000	-
2020-10-26 11:21:04	100	260,5000	-
2020-10-26 10:40:18	1	-	260,0000
2020-10-26 10:31:38	65	-	260,0000
2020-10-26 09:14:28	5	260,5000	-
2020-10-26 08:46:51	3	-	260,0000
2020-10-26 08:40:19	4	-	260,0000
2020-10-26 07:50:30	20	-	259,0000
2020-10-26 07:27:04	12	-	258,5000
2020-10-26 07:24:52	10	-	258,5000
2020-10-26 07:13:26	4	-	261,0000

Alibaba Group Holding Ltd. KYG017191142

2020-10-26 13:44:19	100	33,1850	-
2020-10-26 13:35:28	20	32,9950	-

Alimentation Couche-Tard Inc. CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO XS1405816312

ALK-Abello AS B DK0060027142

Alkermes PLC IE00B56GVS15

ALL WACHSTUM EUROLAND-A DE0009789842

ALL.FIN.II 19/26 MTN DE000A2RWAX4

ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
Allegro.eu			LU2237380790
2020-10-26 15:10:15	30	19,8100	-
2020-10-26 14:12:05	49	20,2900	-
2020-10-26 10:53:54	27	-	19,6640
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2020-10-26 17:04:05	90	-	55,8000
2020-10-26 16:26:55	100	56,2000	-
2020-10-26 14:17:35	90	56,0000	-
2020-10-26 08:15:55	60	-	54,6000
2020-10-26 07:10:29	30	-	53,0000
2020-10-26 07:10:29	100	-	52,8000
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
2020-10-26 18:44:57	500	-	39,7250
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ EUROLD EQY GROW-A			LU0256839944
ALLIANZ EUROLD EQY GROW-AT			LU0256840447
ALLIANZ EUROLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191

ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404

Allianz S.E Faktor 3 Long Daily Net Return DE000A2GGRU0

Allianz S.E Faktor 3 Short Daily Net Return DE000A2GGRV8

Allianz S.E Faktor 5 Long Daily Gross Return DE000A2GGRW6

Allianz S.E Faktor 5 Short Daily Gross Return DE000A2GGRX4

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

Allianz SE DE0008404005

2020-10-26 20:41:45	15	160,7800	-
2020-10-26 20:37:19	5	160,7800	-
2020-10-26 20:26:36	16	160,7800	-
2020-10-26 20:24:05	7	160,7800	-
2020-10-26 19:58:54	20	160,7800	-
2020-10-26 19:48:11	10	-	160,4600
2020-10-26 19:40:24	30	160,4800	-
2020-10-26 19:29:57	38	160,3000	-
2020-10-26 19:22:42	10	160,3200	-
2020-10-26 19:05:59	9	160,2800	-
2020-10-26 19:05:53	25	160,2800	-
2020-10-26 19:05:21	4	160,2800	-
2020-10-26 18:36:05	30	160,2800	-
2020-10-26 18:10:23	20	-	160,0400
2020-10-26 17:50:43	50	160,0800	-
2020-10-26 17:43:24	200	-	160,0400
2020-10-26 17:42:44	15	160,0800	-
2020-10-26 17:41:24	15	-	160,0400
2020-10-26 17:41:20	20	-	160,0400
2020-10-26 17:30:28	2	160,3000	-
2020-10-26 17:18:25	10	160,1400	-
2020-10-26 17:16:30	31	160,2600	-
2020-10-26 17:06:36	25	160,4200	-
2020-10-26 16:58:51	50	160,4200	-
2020-10-26 16:11:46	40	160,4000	-
2020-10-26 16:02:02	50	-	160,5200
2020-10-26 15:58:29	20	160,7000	-
2020-10-26 15:57:25	40	160,6000	-
2020-10-26 15:40:11	16	160,5800	-
2020-10-26 15:28:38	80	-	160,7400
2020-10-26 15:17:21	25	-	160,2400
2020-10-26 15:14:29	30	160,6400	-
2020-10-26 15:12:25	5	-	160,6600
2020-10-26 15:07:21	35	160,6000	-
2020-10-26 14:56:36	45	-	160,6600
2020-10-26 14:56:33	3	160,6600	-
2020-10-26 14:56:25	3	160,7000	-
2020-10-26 14:55:53	100	160,7400	-
2020-10-26 14:48:49	250	-	160,9400
2020-10-26 14:32:55	25	-	160,7200
2020-10-26 14:25:59	30	-	161,3800
2020-10-26 14:17:33	5	161,8000	-
2020-10-26 14:03:56	50	161,5200	-
2020-10-26 13:59:52	30	161,5000	-
2020-10-26 13:58:51	25	-	161,4800
2020-10-26 13:51:37	200	161,1200	-
2020-10-26 13:51:04	10	161,1200	-
2020-10-26 13:49:24	30	161,0000	-
2020-10-26 13:47:43	2	-	161,0600
2020-10-26 13:41:29	30	161,2400	-
2020-10-26 13:28:11	12	-	161,5800
2020-10-26 13:11:34	40	-	161,5200
2020-10-26 13:10:23	5	-	161,4600
2020-10-26 13:03:31	50	161,1200	-
2020-10-26 13:00:12	40	160,9800	-
2020-10-26 12:47:25	45	161,0600	-
2020-10-26 12:35:34	125	161,6400	-
2020-10-26 12:32:49	8	-	161,7800
2020-10-26 12:31:28	150	-	161,7800
2020-10-26 12:18:04	30	161,2200	-

2020-10-26 11:55:12	50	-	161,7000
2020-10-26 11:46:22	26	-	161,9200
2020-10-26 11:42:15	25	-	161,8800
2020-10-26 11:35:59	23	-	162,0000
2020-10-26 11:30:52	176	-	161,8400
2020-10-26 11:23:39	25	162,2000	-
2020-10-26 11:18:59	30	-	162,4000
2020-10-26 11:07:10	25	-	162,4000
2020-10-26 11:06:59	30	162,4600	-
2020-10-26 11:06:32	7	-	162,3600
2020-10-26 11:06:27	30	162,3800	-
2020-10-26 11:04:52	100	-	162,3800
2020-10-26 11:04:08	15	-	162,3200
2020-10-26 10:55:45	6	162,0400	-
2020-10-26 10:53:22	30	161,9800	-
2020-10-26 10:47:44	7	161,9600	-
2020-10-26 10:43:57	70	-	162,0000
2020-10-26 10:33:29	10	162,2400	-
2020-10-26 10:23:49	10	162,1800	-
2020-10-26 10:22:07	10	-	162,2000
2020-10-26 10:17:35	25	-	162,1000
2020-10-26 10:06:24	7	-	161,6800
2020-10-26 10:05:54	40	-	161,7000
2020-10-26 10:03:06	7	161,5400	-
2020-10-26 09:59:52	85	-	161,6400
2020-10-26 09:54:59	8	-	161,6200
2020-10-26 09:50:34	35	161,7600	-
2020-10-26 09:49:01	7	-	161,8200
2020-10-26 09:44:48	19	162,0400	-
2020-10-26 09:28:40	50	161,9800	-
2020-10-26 09:28:20	22	-	162,0200
2020-10-26 09:26:03	10	162,0600	-
2020-10-26 09:22:23	100	-	162,1800
2020-10-26 09:08:45	25	161,6800	-
2020-10-26 09:05:28	100	-	161,7200
2020-10-26 08:57:18	100	-	161,9000
2020-10-26 08:54:06	15	-	161,5800
2020-10-26 08:53:34	50	161,5000	-
2020-10-26 08:49:34	30	-	161,3600
2020-10-26 08:44:06	20	-	161,0000
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2020-10-26 08:39:22	35	161,3000	-
2020-10-26 08:29:42	15	161,4200	-
2020-10-26 08:27:31	10	-	161,3800
2020-10-26 08:26:19	1	-	161,4200
2020-10-26 08:24:22	50	161,0600	-
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2020-10-26 08:20:50	30	-	161,5400
2020-10-26 08:20:29	7	161,7200	-
2020-10-26 08:20:09	7	-	161,9000
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2020-10-26 08:15:56	7	-	162,1000
2020-10-26 08:14:40	50	-	162,0000
2020-10-26 08:13:09	12	161,6400	-
2020-10-26 08:12:27	100	-	161,4400
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2020-10-26 08:10:19	308	-	161,9800
2020-10-26 08:07:04	24	-	162,1400
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2020-10-26 07:45:47	12	-	161,3200
2020-10-26 07:43:38	35	161,7400	-
2020-10-26 07:18:07	23	-	161,4200
2020-10-26 07:00:28	30	161,4800	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI

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

DE000A1RE1Q3

Allianz SE Leva 3 Long Daily Net Return EUR

DE000A2DBR80

Allianz SE Leva 3 Short Daily Gross Return EUR

DE000A2DBR98

DE000A2DB669

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2020-10-26 19:27:58	19	-	33,8000
2020-10-26 19:11:02	100	32,1220	-
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2020-10-26 18:49:49	500	1,5590	-
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2020-10-26 18:30:16	1.750	1,5600	-
2020-10-26 18:27:05	4.100	-	1,5525
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2020-10-26 18:08:36	120	1,5695	-
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2020-10-26 17:33:28	100	-	32,0000
2020-10-26 17:31:43	300	-	1,5705
2020-10-26 17:31:25	10	98,9300	-
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2020-10-26 17:28:13	10	-	126,9500
2020-10-26 17:23:31	110	-	14,1200
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2020-10-26 17:16:36	1.908	1,5795	-
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2020-10-26 16:57:48	20	-	117,3000
2020-10-26 16:53:24	400	-	1,5850
2020-10-26 16:52:39	10.000	0,6050	-
2020-10-26 16:51:29	100	-	1,7050
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2020-10-26 16:39:15	8	126,0000	-
2020-10-26 16:37:45	8	101,4400	-
2020-10-26 16:35:22	6	-	139,9200
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2020-10-26 16:33:40	1.000	-	1,5200
2020-10-26 16:25:18	60	-	16,8500

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2020-10-26 16:03:09	40	-	80,7400
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2020-10-26 15:20:51	200	-	11,0170
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2020-10-26 15:03:42	1.000	-	22,5000
2020-10-26 15:01:03	90	-	23,5000
2020-10-26 15:00:25	10	73,4200	-
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2020-10-26 14:58:42	290	-	1,5915
2020-10-26 14:58:00	500	23,8000	-
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2020-10-26 14:57:08	2.250	0,9350	-
2020-10-26 14:50:03	55	-	14,4800
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2020-10-26 14:29:21	14	-	116,2400
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2020-10-26 13:14:24	10.000	-	1,5955
2020-10-26 13:13:15	250	1,5995	-
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2020-10-26 13:04:44	7.200	-	0,1600
2020-10-26 12:33:27	1.500	-	1,6005
2020-10-26 12:31:31	1.000	-	1,6005
2020-10-26 12:12:07	25	-	1,6005
2020-10-26 12:10:27	311	-	1,6005
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2020-10-26 11:07:25	461	-	1,6145
2020-10-26 11:03:57	150	-	1,6120
2020-10-26 11:03:54	5.000	1,6190	-
2020-10-26 10:44:16	15	-	135,5000
2020-10-26 10:31:37	4	236,0000	-
2020-10-26 10:30:40	890	5,6120	-
2020-10-26 10:25:14	850	6,0460	-
2020-10-26 10:23:38	260	26,9100	-
2020-10-26 10:08:37	355	-	1,6185
2020-10-26 10:04:37	3.400	14,5620	-

2020-10-26 10:04:15	3.400	14,5620	-
2020-10-26 09:59:00	300	-	10,3120
2020-10-26 09:56:40	1.000	12,6440	-
2020-10-26 09:56:31	42	-	323,5500
2020-10-26 09:53:00	385	-	0,6550
2020-10-26 09:48:28	33	-	75,2200
2020-10-26 09:29:38	4.000	1,6335	-
2020-10-26 09:10:18	2.600	-	1,6330
2020-10-26 09:03:29	1.000	1,6450	-
2020-10-26 09:02:42	209	-	9,0610
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2020-10-26 07:44:41	500	-	1,6155
2020-10-26 07:44:18	1.000	-	1,6155
2020-10-26 07:39:51	600	-	1,6155
2020-10-26 07:37:53	200	-	27,7000
2020-10-26 07:37:01	200	-	27,7000
2020-10-26 07:35:37	1.500	-	1,6210
2020-10-26 07:34:27	1.000	-	1,6085
2020-10-26 07:32:35	50	-	10,9260
2020-10-26 07:30:15	4	-	215,0000
2020-10-26 07:21:54	28	11,1600	-
2020-10-26 07:19:57	300	-	1,6315
2020-10-26 07:19:12	2.500	-	1,6315
2020-10-26 07:14:31	1.000	-	1,6425
2020-10-26 07:14:31	1.380	-	1,6425
2020-10-26 07:12:50	3.600	-	1,6410
2020-10-26 07:10:27	1.000	-	1,6610
2020-10-26 07:10:05	1.500	-	1,6600
2020-10-26 07:07:10	32	-	9,8520
2020-10-26 07:05:28	25	-	14,6100
2020-10-26 07:04:18	120	75,2900	-
2020-10-26 07:03:08	30	-	24,0000
2020-10-26 07:02:15	1.000	1,6695	-
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2020-10-26 07:00:49	50	75,2000	-
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2020-10-26 07:00:33	50	44,4900	-
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2020-10-26 07:00:33	200	-	44,0100
2020-10-26 07:00:33	32	44,4900	-
2020-10-26 07:00:30	14	-	23,2000
2020-10-26 07:00:17	7	-	3,9020
2020-10-26 07:00:14	8	222,9000	-
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2020-10-26 07:00:09	34	-	20,5100
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2020-10-26 20:38:37	50	1,5630	-
2020-10-26 20:08:23	1.000	1,5630	-
2020-10-26 19:57:48	57	1,5630	-
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2020-10-26 19:30:02	3.200	1,5590	-
2020-10-26 19:27:58	19	-	33,8000
2020-10-26 19:11:02	100	32,1220	-
2020-10-26 18:57:43	710	-	1,5505
2020-10-26 18:49:49	500	1,5590	-

2020-10-26 18:48:00	16	47,6100	-
2020-10-26 18:46:52	75	-	31,0050
2020-10-26 18:39:34	3	245,6500	-
2020-10-26 18:37:36	25	63,0000	-
2020-10-26 18:36:56	1.000	1,5600	-
2020-10-26 18:30:16	1.750	1,5600	-
2020-10-26 18:27:05	4.100	-	1,5525
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2020-10-26 18:24:29	500	13,9000	-
2020-10-26 18:22:08	500	1,5645	-
2020-10-26 18:19:37	1.000	-	21,3000
2020-10-26 18:19:31	3.500	1,5700	-
2020-10-26 18:10:27	600	-	1,5600
2020-10-26 18:08:36	120	1,5695	-
2020-10-26 18:05:55	1.000	2,5700	-
2020-10-26 18:05:04	10	-	509,9000
2020-10-26 17:58:59	250	-	9,8600
2020-10-26 17:51:32	15	-	138,3600
2020-10-26 17:51:29	10.000	-	1,5555
2020-10-26 17:44:59	20	25,6000	-
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2020-10-26 17:42:23	5.747	1,7400	-
2020-10-26 17:40:17	12	-	61,5000
2020-10-26 17:39:16	500	-	1,5700
2020-10-26 17:33:28	100	-	32,0000
2020-10-26 17:31:43	300	-	1,5705
2020-10-26 17:31:25	10	98,9300	-
2020-10-26 17:31:02	30	-	74,0100
2020-10-26 17:30:41	20	-	75,0200
2020-10-26 17:28:13	10	-	126,9500
2020-10-26 17:23:31	110	-	14,1200
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2020-10-26 17:16:36	1.908	1,5795	-
2020-10-26 17:12:01	200	-	1,6600
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2020-10-26 17:03:23	150	7,5000	-
2020-10-26 17:02:18	75	-	10,8000
2020-10-26 16:57:48	20	-	117,3000
2020-10-26 16:53:24	400	-	1,5850
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2020-10-26 16:51:29	100	-	1,7050
2020-10-26 16:45:05	500	-	1,5845
2020-10-26 16:42:51	200	-	4,2340
2020-10-26 16:41:15	100	1,5905	-
2020-10-26 16:39:48	500	-	22,1000
2020-10-26 16:39:30	8	-	129,0000
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2020-10-26 16:35:22	6	-	139,9200
2020-10-26 16:35:03	750	5,9660	-
2020-10-26 16:33:40	1.000	-	1,5200
2020-10-26 16:25:18	60	-	16,8500
2020-10-26 16:23:22	100	-	132,2000
2020-10-26 16:17:34	75	-	12,9000
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2020-10-26 16:06:28	20	-	21,0000
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2020-10-26 16:03:09	40	-	80,7400
2020-10-26 15:59:19	6.100	-	0,7386
2020-10-26 15:59:05	1.000	-	1,5050
2020-10-26 15:58:43	1.900	-	0,2280
2020-10-26 15:54:42	630	1,5815	-
2020-10-26 15:53:01	275	-	1,5750
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2020-10-26 15:42:38	191	1,5800	-
2020-10-26 15:41:56	60	9,9200	-
2020-10-26 15:41:02	540	26,7560	-
2020-10-26 15:39:40	200	10,9790	-
2020-10-26 15:37:58	2.800	-	1,5650
2020-10-26 15:37:38	100	-	8,1920
2020-10-26 15:34:17	200	-	7,4500
2020-10-26 15:33:37	36	-	14,2200

2020-10-26 15:32:03	15	-	26,8000
2020-10-26 15:30:11	2.000	-	1,5660
2020-10-26 15:27:36	90	37,7500	-
2020-10-26 15:20:51	200	-	11,0170
2020-10-26 15:20:00	62	80,1000	-
2020-10-26 15:14:51	915	-	1,5700
2020-10-26 15:14:28	500	1,5770	-
2020-10-26 15:10:43	850	-	1,5840
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2020-10-26 15:05:14	25	-	100,6400
2020-10-26 15:03:42	1.000	-	22,5000
2020-10-26 15:01:03	90	-	23,5000
2020-10-26 15:00:25	10	73,4200	-
2020-10-26 14:58:58	40	-	243,0000
2020-10-26 14:58:42	290	-	1,5915
2020-10-26 14:58:00	500	23,8000	-
2020-10-26 14:57:15	3.150	1,5900	-
2020-10-26 14:57:08	2.250	0,9350	-
2020-10-26 14:50:03	55	-	14,4800
2020-10-26 14:33:16	250	1,6040	-
2020-10-26 14:30:11	85	1,6065	-
2020-10-26 14:29:21	14	-	116,2400
2020-10-26 14:22:47	2.000	1,6090	-
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2020-10-26 13:04:44	7.200	-	0,1600
2020-10-26 12:33:27	1.500	-	1,6005
2020-10-26 12:31:31	1.000	-	1,6005
2020-10-26 12:12:07	25	-	1,6005
2020-10-26 12:10:27	311	-	1,6005
2020-10-26 11:41:59	66	75,2900	-
2020-10-26 11:23:00	10	145,0200	-
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2020-10-26 15:32:03	15	-	26,8000
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2020-10-26 11:23:00	10	145,0200	-
2020-10-26 11:21:18	10	29,7300	-
2020-10-26 11:12:42	5.500	1,6200	-
2020-10-26 11:12:39	5.000	-	0,0560
2020-10-26 11:07:25	461	-	1,6145
2020-10-26 11:03:57	150	-	1,6120
2020-10-26 11:03:54	5.000	1,6190	-
2020-10-26 10:44:16	15	-	135,5000
2020-10-26 10:31:37	4	236,0000	-
2020-10-26 10:30:40	890	5,6120	-
2020-10-26 10:25:14	850	6,0460	-
2020-10-26 10:23:38	260	26,9100	-
2020-10-26 10:08:37	355	-	1,6185
2020-10-26 10:04:37	3.400	14,5620	-
2020-10-26 10:04:15	3.400	14,5620	-
2020-10-26 09:59:00	300	-	10,3120
2020-10-26 09:56:40	1.000	12,6440	-
2020-10-26 09:56:31	42	-	323,5500
2020-10-26 09:53:00	385	-	0,6550
2020-10-26 09:48:28	33	-	75,2200
2020-10-26 09:29:38	4.000	1,6335	-
2020-10-26 09:10:18	2.600	-	1,6330
2020-10-26 09:03:29	1.000	1,6450	-
2020-10-26 09:02:42	209	-	9,0610
2020-10-26 09:01:01	1.000	1,6375	-
2020-10-26 09:00:59	1.300	0,7594	-
2020-10-26 08:59:21	332	6,0420	-
2020-10-26 08:59:06	1.350	1,6380	-
2020-10-26 08:49:17	1.000	6,2800	-
2020-10-26 08:46:49	6.050	1,6265	-
2020-10-26 08:22:02	13	75,3000	-
2020-10-26 08:11:12	307	1,6330	-
2020-10-26 08:10:36	700	1,6295	-
2020-10-26 08:10:08	150	37,4500	-
2020-10-26 08:03:55	60	1,6250	-
2020-10-26 07:51:00	79	-	35,2000
2020-10-26 07:45:30	24	1,6295	-
2020-10-26 07:44:41	500	-	1,6155
2020-10-26 07:44:18	1.000	-	1,6155
2020-10-26 07:39:51	600	-	1,6155
2020-10-26 07:37:53	200	-	27,7000
2020-10-26 07:37:01	200	-	27,7000
2020-10-26 07:35:37	1.500	-	1,6210
2020-10-26 07:34:27	1.000	-	1,6085

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2020-10-26 07:30:15	4	-	215,0000
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2020-10-26 07:19:57	300	-	1,6315
2020-10-26 07:19:12	2.500	-	1,6315
2020-10-26 07:14:31	1.000	-	1,6425
2020-10-26 07:14:31	1.380	-	1,6425
2020-10-26 07:12:50	3.600	-	1,6410
2020-10-26 07:10:27	1.000	-	1,6610
2020-10-26 07:10:05	1.500	-	1,6600
2020-10-26 07:07:10	32	-	9,8520
2020-10-26 07:05:28	25	-	14,6100
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2020-10-26 07:03:08	30	-	24,0000
2020-10-26 07:02:15	1.000	1,6695	-
2020-10-26 07:00:49	32	75,2000	-
2020-10-26 07:00:49	50	75,2000	-
2020-10-26 07:00:49	6	75,2000	-
2020-10-26 07:00:33	100	44,4900	-
2020-10-26 07:00:33	50	44,4900	-
2020-10-26 07:00:33	10	44,4900	-
2020-10-26 07:00:33	200	-	44,0100
2020-10-26 07:00:33	32	44,4900	-
2020-10-26 07:00:30	14	-	23,2000
2020-10-26 07:00:17	7	-	3,9020
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2020-10-26 07:00:14	250	-	7,9000
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2020-10-26 07:00:09	34	-	20,5100
2020-10-26 07:00:09	37	-	20,5100

ALLIANZ STRAT WACHSTUM +-A	DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ VERMOEGENSCHILD DEU-A	DE0008475062
ALLIANZ VERMOEGENSCHILD EUR-A	DE0008481813
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE	XS1328798779
Allied Prop. Real Est. Inv. Trus	CA0194561027
ALLSTATE 19/49	US020002BG56
ALLY FINANC. 20/23	US02005NBK54

ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Bank S.A.			GRS015003007
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2020-10-26 17:37:18	1	-	1.327,6000
2020-10-26 17:36:48	5	-	1.328,4000
2020-10-26 17:34:09	5	-	1.327,8000
2020-10-26 17:24:18	5	-	1.330,8000
2020-10-26 17:04:46	2	-	1.335,2000
2020-10-26 16:45:52	4	-	1.339,4000
2020-10-26 16:26:35	3	-	1.347,2000
2020-10-26 15:26:05	1	1.352,2000	-
2020-10-26 15:03:49	1	1.352,6000	-
2020-10-26 14:57:45	3	-	1.357,6000
2020-10-26 14:55:10	5	-	1.359,8000
2020-10-26 14:45:42	1	1.364,4000	-
2020-10-26 14:18:44	4	-	1.375,2000
2020-10-26 14:01:18	1	-	1.372,6000
2020-10-26 12:44:57	1	-	1.366,4000
2020-10-26 11:33:35	1	-	1.367,6000
2020-10-26 09:21:22	4	-	1.364,2000
2020-10-26 09:07:14	1	-	1.363,2000
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2020-10-26 08:44:56	8	-	1.363,8000
2020-10-26 07:23:59	4	1.361,8000	-
Alphabet Inc C			US02079K1079
2020-10-26 18:17:31	1	1.341,0000	-
2020-10-26 17:26:44	6	-	1.336,2000
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2020-10-26 07:40:06	2	-	1.366,4000
2020-10-26 07:34:50	4	-	1.366,4000
2020-10-26 07:01:10	2	1.375,0000	-
Alpine Immune Sciences Inc.			US02083G1004

ALPIQ HLDG 13-UND.			CH0212184037
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
2020-10-26 18:53:35	92	-	40,2300
2020-10-26 17:03:20	49	-	40,1900
alstria			DE000A0LD2U1
2020-10-26 15:21:40	562	-	11,3600
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2020-10-26 12:48:03	75	-	32,9150
2020-10-26 09:06:46	14	-	32,7500
ALTRIA GRP 19/22			US02209SBA06

ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
2020-10-26 08:59:37	224	-	18,5000
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FI. 20/25 MTN			US02665WDN83
AM.HONDA FIN 19/21 MTN			US02665WCS89
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71

AM.INT.GROUP 19/29			US026874DN40
AM.INT.GROUP 20/25			US026874DQ70
AM.INT.GROUP 20/30			US026874DR53
AM.INT.GROUP 20/50			US026874DP97
AMADEUS			DE0005093108
Amadeus IT Group S.A.			ES0109067019
AMADEUS IT GRP 18/22 FLR			XS1878190757
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
2020-10-26 19:31:50	300	11,5750	-
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
AMAZON.COM 2024			US023135AZ90
Amazon.com Inc.			US0231351067
2020-10-26 20:16:23	1	2.721,0000	-
2020-10-26 20:02:10	3	-	2.716,5000
2020-10-26 19:44:04	1	2.709,0000	-
2020-10-26 18:56:29	2	2.708,0000	-
2020-10-26 18:48:20	3	2.698,5000	-
2020-10-26 18:47:26	1	2.699,0000	-
2020-10-26 18:27:12	4	2.704,5000	-
2020-10-26 18:12:53	1	2.693,0000	-
2020-10-26 17:54:30	3	-	2.688,0000
2020-10-26 17:47:50	4	2.677,5000	-
2020-10-26 17:43:55	10	2.677,0000	-
2020-10-26 17:31:45	3	-	2.673,5000
2020-10-26 17:01:21	6	-	2.686,0000
2020-10-26 16:42:26	1	-	2.710,5000
2020-10-26 16:36:22	1	-	2.710,5000
2020-10-26 16:32:50	1	2.717,5000	-
2020-10-26 16:12:38	2	2.721,5000	-
2020-10-26 16:11:07	30	-	2.719,0000
2020-10-26 16:08:48	1	-	2.717,5000
2020-10-26 16:03:46	6	2.716,5000	-
2020-10-26 16:02:37	15	2.715,5000	-
2020-10-26 16:00:37	15	2.717,0000	-
2020-10-26 15:55:34	6	2.723,5000	-
2020-10-26 15:45:00	1	-	2.716,0000
2020-10-26 15:43:05	1	2.716,0000	-
2020-10-26 15:32:19	3	-	2.713,0000
2020-10-26 15:16:36	2	-	2.713,0000
2020-10-26 15:09:37	1	-	2.713,5000

2020-10-26 15:07:48	5	-	2.720,0000
2020-10-26 15:04:59	1	2.721,5000	-
2020-10-26 15:00:42	1	-	2.720,0000
2020-10-26 14:59:53	10	-	2.728,5000
2020-10-26 14:56:33	4	-	2.730,5000
2020-10-26 14:48:20	3	-	2.745,0000
2020-10-26 14:46:45	1	2.749,0000	-
2020-10-26 14:40:16	2	-	2.748,5000
2020-10-26 14:23:11	3	2.765,0000	-
2020-10-26 14:13:52	3	2.763,5000	-
2020-10-26 14:07:27	24	2.767,0000	-
2020-10-26 14:04:44	1	2.771,5000	-
2020-10-26 14:04:26	1	2.774,0000	-
2020-10-26 14:03:07	5	-	2.771,0000
2020-10-26 13:57:29	15	2.766,5000	-
2020-10-26 13:39:38	2	2.733,0000	-
2020-10-26 13:39:03	1	2.733,0000	-
2020-10-26 13:29:53	2	2.706,0000	-
2020-10-26 13:24:40	1	2.703,5000	-
2020-10-26 13:06:46	1	2.698,5000	-
2020-10-26 12:20:35	1	2.693,0000	-
2020-10-26 12:11:25	2	-	2.696,0000
2020-10-26 11:59:03	1	2.696,0000	-
2020-10-26 11:40:37	1	2.702,0000	-
2020-10-26 11:37:16	1	2.702,0000	-
2020-10-26 11:11:57	1	2.706,5000	-
2020-10-26 11:03:24	2	-	2.701,5000
2020-10-26 10:30:35	2	-	2.696,5000
2020-10-26 08:13:23	2	-	2.692,0000
2020-10-26 07:07:38	4	2.697,5000	-
2020-10-26 07:03:14	2	2.699,0000	-

AMC Entertainment Holdings Inc.

US00165C1045

2020-10-26 20:46:26	2.100	-	2,4000
2020-10-26 20:39:42	2.100	-	2,4000
2020-10-26 20:37:47	2.100	-	2,4000
2020-10-26 18:04:13	300	2,3200	-

AMC Networks Inc.

US00164V1035

AMCOR UK FIN 20/27

XS2193669657

Amdocs Ltd.

GB0022569080

AMER MOVIL 20/30

US02364WBJ36

AMER. EXPRESS 14/24

US025816BK48

AMER. EXPRESS 17/22

US025816BM04

AMER. EXPRESS 18/21

US025816BU20

AMER. EXPRESS 18/21 FLR

US025816BV03

AMER. EXPRESS 18/23

US025816BW85

AMER. EXPRESS 18/23 FLR

US025816BX68

AMER. EXPRESS 2023

US025816BS73

AMER. EXPRESS 2023 FLR

US025816BT56

AMER. EXPRESS 2024

US025816BR90

AMER. EXPRESS 2042

US025816BF52

AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CR. 2021 MTN			US0258M0EB15
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
AMER.HONDA F. 18/23 MTN			US02665WCJ80
Ameresco Inc.			US02361E1082
AMERICA MOVIL 10/22			XS0519902851
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122101
America Movil S.A.B. de C.V. EO-			XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-10-26 17:55:11	10	81,6300	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092

American States Water Co. US0298991011

American Superconductor Corp. US0301112076

American Tower Corp. US03027X1000

2020-10-26 17:03:15	10	-	199,8000
2020-10-26 07:00:10	2	199,9600	-

American Water Works Co. Inc. US0304201033

2020-10-26 19:50:43	39	-	130,1400
2020-10-26 18:49:47	12	130,7800	-
2020-10-26 10:07:11	4	-	128,4200

Americas Gold & Silver Corp. CA03062D1006

Americold Realty Trust US03064D1081

Amerigo Resources Ltd. CA03074G1090

Ameriprise Financial Inc. US03076C1062

AMERN TOWER 19/27 US03027XAX84

AMERN TOWER 20/25 US03027XBB55

AMERN TOWER 20/30 US03027XBC39

AMERN TOWER 20/50 US03027XBD12

AMERN TWR 20/32 XS2227906208

AMETEK Inc. US0311001004

AMEX EXPLORATION INC. CA03114B1022

AMGEN 17/48 US031162CD02

AMGEN 15/45 US031162BZ23

AMGEN 20/27 US031162CT53

AMGEN 20/30 US031162CU27

AMGEN 20/40 US031162CR97

AMGEN 20/50 US031162CS70

Amgen Inc. US0311621009

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

Amicus Therapeutics Inc. US03152W1099

AMKOR TECHNOLOGY INC. US0316521006

2020-10-26 20:17:39	200	-	11,6000
2020-10-26 20:17:27	200	-	11,6000
2020-10-26 20:05:41	150	11,8000	-

Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2020-10-26 19:26:30	300	19,0950	-
2020-10-26 11:20:42	20	19,7550	-
2020-10-26 08:14:15	190	-	19,3800
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2020-10-26 15:09:04	10	-	221,7000
2020-10-26 15:07:04	34	-	222,1000
2020-10-26 07:28:32	8	-	225,1500
2020-10-26 07:28:32	8	-	225,1500
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127

AMUNDI ETF EURO STOXX				FR0010900076
Amundi ETF EURO STOXX 50 UE.DR				FR0010654913
AMUNDI ETF EX AAA				FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est				FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR				FR0010754200
AMUNDI ETF GOVT BOND				FR0010754143
AMUNDI ETF GOVT BOND				FR0010754192
AMUNDI ETF GOVT BOND				LU1681043912
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F				FR0013284304
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
2020-10-26 13:41:25	5	-		2.257,5000
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A				LU1681045024
AMUNDI ETF MSCI EMU				FR0010717090
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact				LU1681041627
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA				FR0010713735

Amundi ETF MSCI Europe High Divi				FR0010718874
AMUNDI ETF MSCI INDIA				FR0010713727
Amundi ETF MSCI Italy UCITS ETF				FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF				LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756114
AMUNDI ETF MSCI WORLD				FR0010756122
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				LU1681038243
2020-10-26 15:35:07	76	-		107,7400
2020-10-26 15:14:22	10	-		108,5800
2020-10-26 09:09:27	11	109,0200		-
AMUNDI ETF NASDAQ-100				FR0010892216
Amundi ETF NASDAQ-100 Act.au Por				FR0013188711
Amundi ETF Russell 2000 UCITS ET				FR0011636190
AMUNDI ETF S&P 500				FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA				FR0011133644
Amundi ETF S&P Global Luxury				FR0010688226
AMUNDI ETF SHORT DAX 30				FR0010791178
AMUNDI ETF SHORT DJ				FR0010757781
AMUNDI ETF SHORT GOVT BOND				FR0010821850
AMUNDI ETF SHORT GOVT BOND				FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3				FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5				FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7				FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10				FR0010823450
Amundi ETF STOXX Europe 50 UCITS				FR0010790980

AMUNDI EURO CORPORATES UCITS ETF				LU1681039647
Amundi Euro Government Bond				AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO				LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO				LU1681046345
Amundi Euroaktien				DE0009792143
AMUNDI FLOATING RATE EURO CORPOR				LU1681041114
2020-10-26 15:22:39	140	100,9380	-	
2020-10-26 15:22:38	75	100,9380	-	
AMUNDI FLOATING RATE USD CORPORA				LU1681040900
AMUNDI FLOATING RATE USD CORPORA				LU1681041031
Amundi Ftse Epra Europe Real Est				LU1681039480
Amundi German Equity				DE0009752303
Amundi Gold Stock				AT0000857040
Amundi Gold Stock				AT0000674916
Amundi Gold Stock				AT0000675095
AMUNDI GOVT BOND EUROMTS BROAD I				LU1681046261
2020-10-26 11:14:11	35	256,6380	-	
AMUNDI GOVT BOND LOWEST RATED EU				LU1681046774
Amundi Healthcare Stock				AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N				LU2089238898
Amundi I.S.-A.PRIM.EURO GOVIES N				LU1931975152
Amundi I.S.-A.PRIM.US TREASURY N				LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N				LU1931975079
2020-10-26 09:24:45	195	-	20,9860	
Amundi I.S.-A.PRIME EURO CORP. N				LU2089238625
Amundi I.S.-AMUND.PRIME EUROPE N				LU1931974262
Amundi I.S.-AMUND.PRIME EUROPE N				LU2089238039
Amundi In.S.-A.PRIME GL.GOVIES N				LU1931975236
Amundi In.S.-A.PRIME GL.GOVIES N				LU2089238971
Amundi Ind.S.-A.PRIME EUROZONE N				LU1931974429
Amundi Ind.S.-A.PRIME EUROZONE N				LU2089238112

Amundi Ind.Sol.-A.In.MSCI E.M. A	LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N	LU2089238385
Amundi Index Amundi Prime US Cor	LU2037749152
Amundi Index Breakeven Inflation	LU2037750168
Amundi Index Euro Corporate SRI	LU2037748774
Amundi Index Solu.-A.PRIME GL. N	LU1931974692
Amundi Index Solu.-A.PRIME USA N	LU1931974858
Amundi Index Solu.-A.PRIME USA N	LU2089238468
Amundi Index Solutions - Amundi	LU1602144229
AMUNDI MSCI	FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU	LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI	LU1681045370
AMUNDI MSCI EUROPE	FR0010688168
AMUNDI MSCI EUROPE	FR0010688184
AMUNDI MSCI EUROPE BANKS	FR0010688176
AMUNDI MSCI EUROPE ENERGY	FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE	FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS	FR0010688218
AMUNDI MSCI EUROPE MATERIALS	FR0010791137
AMUNDI MSCI EUROPE UTILITIES	FR0010688234
AMUNDI MSCI NORDIC	FR0010655738
AMUNDI MSCI SWITZERLAND	FR0010655753
AMUNDI MSCI UK	FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR	LU1681042864
AMUNDI MSCI WORLD	FR0010791145
Amundi MSCI World Energy UCITS E	LU1681046006
AMUNDI MSCI WORLD EX EUROPE UCIT	LU1681045537
AMUNDI MSCI WORLD FINANCIALS	FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU	LU1681043599

2020-10-26 11:52:26	10	304,9890	-
2020-10-26 09:08:18	24	-	305,3810
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
Amundi Physical Metals PLC ETC			FR0013416716
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
Amundi Smart Factory UCITS ETF			LU2037749822
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC			LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
2020-10-26 11:56:57	5	-	29,7800
ANG. AM.CAP. 20/30 REGS			USG0446NAS39
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
ANG. AM.CAP. 20/50 REGS			USG0446NAT12
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026

ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/27 REGS			USG0446NAL85
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181
2020-10-26 19:03:57	17	-	61,7500
Anglo American PLC			GB00B1XZS820
2020-10-26 13:15:30	100	21,5800	-
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			US0351282068
Anglogold Ashanti Ltd.			ZAE000043485
ANGOLA, REP. 18/48 REGS			XS1819680528
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 20/40			US035240AS95
ANH.-BU.INB. 20/50			US035240AT78
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 16/42			US035240AG57
ANH.-BUSCH INBEV 18/24			US035240AJ96
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANH.B.CO/IB 19/26			US03522AAG58

ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH 04/20/23			BE6276039425
ANHEUSER-BUSCH IN. 13/43			US035242AB27
ANHEUSER-BUSCH IN. 16/23			US035242AL09
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev			BE6221503202
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
2020-10-26 11:52:35	10.000	-	112,5500
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-10-26 20:37:06	20	-	47,0050
2020-10-26 16:38:06	50	-	47,7150
2020-10-26 16:34:22	65	-	47,8100
2020-10-26 15:12:24	125	-	47,9800
2020-10-26 13:36:52	110	-	48,1350
2020-10-26 13:01:36	250	-	48,2250
2020-10-26 11:06:49	100	48,7200	-
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
2020-10-26 20:16:11	20	-	270,4000
2020-10-26 15:24:05	8	-	270,3000
2020-10-26 07:39:36	5	-	274,6000
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038

Antofagasta PLC				GB0000456144
ANZ BKG GRP 15/26 FLR MTN				AU3FN0029575
ANZ N.Z.INTL 19/24MTN				XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E				XS1794394848
ANZ NZ I.LDN 19/29 MTN				XS2052998403
AO World PLC				GB00BJTNFH41
AON 19/29				US037389BC65
AON PLC				IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)				XS1062493934
APA Group Stapled Securities				AU000000APA1
APACHE 19/49				US037411BG97
APACHE 20/25				US037411BH70
APACHE 20/27				US037411BJ37
Apache Corp.				US0374111054
2020-10-26 15:45:25	300	7,3330	-	
2020-10-26 09:19:43	13	7,8410	-	
Apetra N.V. 2,125 % EO-Notes 201				BE6242927075
Aphria Inc.				CA03765K1049
2020-10-26 08:38:19	1.300	-	3,8285	
2020-10-26 08:07:13	500	-	3,8275	
APO FORTE INKA				DE0005324313
APO MEDICAL OPPORTUNITIES				LU0220663669
APO MEZZO INKA				DE0005324305
APO PIANO INKA				DE0005324297
apo TopDividende Europa				DE000A1H56E7
Apollo Investment Corp.				US03761U5020
Appen Ltd.				AU000000APX3
2020-10-26 16:54:00	220	-	20,2000	
2020-10-26 16:49:10	200	-	20,4000	
Appian Corp.				US03782L1017
APPLE 2026				AU3CB0237881
APPLE 13/23				US037833AK68

APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833AY62
APPLE 15/22	US037833BF64
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/21	US037833BS85
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BZ29
APPLE 16/26	US037833BY53
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/20	US037833DJ68
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CM07
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47

APPLE 17/25	US037833DF47
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CR93
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DD98
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/25	US037833DX52
APPLE 20/30	US037833DU14
APPLE 20/50	US037833DZ01
APPLE 20/60	US037833EA41
Apple Hospitality REIT Inc.	US03784Y2000
Apple Inc.	US0378331005

2020-10-26 20:02:31	3	97,6100	-
2020-10-26 20:01:54	120	-	97,3700
2020-10-26 19:58:46	375	-	97,4300
2020-10-26 19:57:17	120	97,3800	-
2020-10-26 19:49:27	17	-	96,8800
2020-10-26 19:30:51	10	97,2000	-
2020-10-26 19:24:35	4	97,0000	-
2020-10-26 19:07:42	50	-	96,4900
2020-10-26 19:05:39	120	-	96,5200
2020-10-26 18:47:30	5	96,5300	-
2020-10-26 18:39:24	15	96,6800	-
2020-10-26 18:39:03	70	-	96,6200
2020-10-26 18:27:57	36	96,6500	-
2020-10-26 18:26:20	72	96,6200	-
2020-10-26 18:22:24	6	96,3900	-
2020-10-26 18:04:50	25	96,3200	-
2020-10-26 18:04:06	40	-	96,2700
2020-10-26 17:44:01	8	-	95,8300
2020-10-26 17:26:15	1.000	-	95,9000
2020-10-26 17:23:16	37	-	96,1500
2020-10-26 17:22:58	21	96,1800	-
2020-10-26 17:17:50	2	96,3400	-
2020-10-26 17:11:20	50	-	96,3700
2020-10-26 17:05:27	3	96,4200	-
2020-10-26 17:02:08	20	-	96,2300
2020-10-26 16:41:27	2	-	96,6200
2020-10-26 16:38:59	3	96,5700	-
2020-10-26 16:25:12	4	-	96,8600
2020-10-26 16:20:11	15	-	96,9000
2020-10-26 16:04:33	50	-	96,6600
2020-10-26 15:46:42	80	-	96,6700

2020-10-26 15:38:35	9	-	96,5700
2020-10-26 15:36:29	20	-	96,6700
2020-10-26 15:29:28	35	-	96,7600
2020-10-26 15:21:57	25	-	96,9700
2020-10-26 15:19:33	500	-	96,9000
2020-10-26 15:14:52	80	-	97,2300
2020-10-26 15:10:48	80	-	97,2800
2020-10-26 15:10:38	2	-	97,2700
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2020-10-26 14:41:55	10	97,6000	-
2020-10-26 14:07:22	110	97,9300	-
2020-10-26 14:07:15	3	98,0300	-
2020-10-26 14:05:01	200	-	98,0800
2020-10-26 13:56:51	25	-	97,8500
2020-10-26 12:55:26	100	-	96,2200
2020-10-26 12:09:01	20	96,1900	-
2020-10-26 12:03:38	5	-	96,1300
2020-10-26 11:47:27	6	-	96,3800
2020-10-26 11:38:47	100	96,4600	-
2020-10-26 11:03:40	48	-	96,5300
2020-10-26 11:03:11	140	-	96,5700
2020-10-26 10:50:07	140	-	96,4200
2020-10-26 10:37:59	65	-	96,5600
2020-10-26 10:23:59	100	-	96,3400
2020-10-26 10:07:12	10	-	96,1800
2020-10-26 09:42:42	225	96,3300	-
2020-10-26 09:22:13	8	-	96,3200
2020-10-26 08:53:30	120	-	96,1000
2020-10-26 08:28:32	100	-	95,9900
2020-10-26 08:24:39	100	96,0700	-
2020-10-26 08:10:40	10	95,9900	-
2020-10-26 07:59:48	6	96,0000	-
2020-10-26 07:59:33	6	96,0000	-
2020-10-26 07:57:31	14	95,8500	-
2020-10-26 07:53:03	3	-	95,3700
2020-10-26 07:45:56	132	-	95,3400
2020-10-26 07:45:16	25	-	95,4200
2020-10-26 07:42:47	50	-	95,4100
2020-10-26 07:41:17	18	-	95,4100
2020-10-26 07:33:24	100	-	95,4000
2020-10-26 07:27:44	16	-	95,6100
2020-10-26 07:21:58	23	-	95,8600
2020-10-26 07:17:28	50	95,9900	-
2020-10-26 07:15:57	200	-	96,0000
2020-10-26 07:14:24	20	-	96,0000
2020-10-26 07:04:30	150	-	96,0000
2020-10-26 07:04:13	80	-	96,3200
2020-10-26 07:01:00	96	-	96,3100

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

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

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

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

Applegreen PLC IE00BXC8D038

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

2020-10-26 12:00:55	95	-	51,0000
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Applied Optoelectronics Inc. US03823U1025

Applus Services S.A. ES0105022000

2020-10-26 09:20:12	160	-	7,1200
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APRR 18/30				FR0013382348
APRR 19/28 MTN				FR0013397288
APRR 20/23 MTN				FR0013477486
APRR 20/27 MTN				FR0013506516
APRR 20/29 MTN				FR0013534278
APRR EO-Medium-Term Nts 2015(15/				FR0013044278
APRR EO-Medium-Term Nts 2017(17/				FR0013295722
APT PIPELIN. 20/30 MTN				XS2164646304
APT PIPELINES 03/22/22				XS1205616268
APT PIPELINES 03/22/27				XS1205616698
AptarGroup Inc.				US0383361039
Aptorum Group Ltd.				KYG6096M1069
APUS CAPITAL REVALUE FONDS				DE000A1H44E3
Aqua Metals Inc.				US03837J1016
Aquarius & Investment PLC EO-FLR				XS0897406814
ARAB PET.I. 20/25 MTN				XS2166383799
Aramark				US03852U1060
ARAMARK INT.FIN. 17/25				XS1586831999
ARAMEA RENDITE PLUS				DE000A0NEKQ8
ARAMEA STRATEGIE I				DE000A0NEKF1
Arbor Metals Corp.				CA03880B1040
2020-10-26 15:40:55	160	1,1700	-	
Arbor Realty Trust Inc.				US0389231087
Arbutus Biopharma Corp.				CA03879J1003
2020-10-26 10:25:11	190	-	2,3540	
2020-10-26 10:09:55	100	-	2,3550	
ARC Resources Ltd.				CA00208D4084
Arcadis N.V.				NL0006237562
ARCELIK 14/21				XS1109959467
ARCELORMITT. 19/23 MTN				XS2082323630

ARCELORMITT. 19/24			US03938LBB99
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2020-10-26 08:28:20	500	-	12,3520
ArcelorMittal S.A.			US03938L2034
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9H3
ArcelorMittal S.A. Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL9J9
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
ARCH.DANIELS 20/25			US039482AA29
ARCH.DANIELS 20/30			US039482AB02
Archer-Daniels-Midland Co.			US0394831020
2020-10-26 14:02:29	60	-	43,5300
ARCONIC 14/24			US013817AW16
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardea Resources Ltd.			AU000000ARL4
Ardelyx Inc.			US0396971071
ARENA LU.FI. 20/28 REGS			XS2111944133
Arero - Der Weltfonds			LU0360863863

ARERO-Der Weltfonds-Nachhaltig				LU2114851830
ARES CAPITAL CORP.				US04010L1035
Areva S.A. 4,875 %				FR0010804500
ARGE.SPAARB. 19/24				BE6311694010
ARGE.SPAARB. 20/26 MTN				BE6324664703
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
ARIAKE JAPAN CO.LTD.				JP3125800007
Arion Bank hf. EO-Medium-Term No				XS1527737495
Arista Networks Inc.				US0404131064
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
ARKEMA S.A. 19/UND.FLR				FR0013425170
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016
Armour Residential REIT Inc.				US0423155078
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 19/UND FLR				XS2027946610
Aroundtown Property Holdings S.A				LU1673108939
2020-10-26 20:04:49	2.200	4,2290	-	
2020-10-26 15:06:29	2.000	-	4,2570	
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU000000ARV3
Arthur J. Gallagher & Co.				US3635761097
Artis Real Estate Invst Trust				CA04315L1058
artnet AG NA				DE000A1K0375
Aryzta AG				CH0043238366
ARYZTA AG UND. FLR				CH0253592783

ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
2020-10-26 15:33:25	175	-	7,6000
2020-10-26 12:09:24	500	-	7,6500
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASFINAG 19/29 MTN			XS2024602240
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASHLAND SER. 20/28 REGS			XS2103218538
Ashmore Group Ltd.			GB00B132NW22
ASIAN DEV. BK 14/21			US045167CT82
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 18/20			US045167EK55
ASIAN DEV. BK 19/24 FLR			XS1962589815
ASIAN DEV. BK 19/29			US045167EP43
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBDT007C4
ASIAN DEV. BK 2027			AU3CB0243129

ASIAN DEV. BK 2028			AU3CB0250520
ASIAN DEV.BK 19/22 MTN			US045167EN94
ASIAN DEV.BK 19/24 MTN			US045167EL39
ASIAN DEV.BK 19/21 FLRMTN			US04517PAW23
ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BK 20/22 MTN			US045167ET64
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/23 MTN			US045167EX76
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/25 MTN			NZADBDT010C8
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2020-10-26 17:59:57	4	-	308,2000
2020-10-26 15:56:22	25	-	310,2500
2020-10-26 12:50:30	4	-	312,8000
2020-10-26 11:27:08	10	-	314,4500
2020-10-26 11:03:56	12	-	313,8000
2020-10-26 09:05:01	80	-	316,0000
2020-10-26 08:20:59	4	-	317,0000
2020-10-26 07:24:10	7	-	313,9500
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192

ASOS PLC			GB0030927254
2020-10-26 13:12:29	10	50,9200	-
Aspen Pharmacare Holdings PLC			ZAE000066692
2020-10-26 11:09:49	200	-	5,7000
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
2020-10-26 19:03:41	12	90,6800	-
2020-10-26 15:54:50	50	89,5600	-
2020-10-26 13:36:59	100	90,2200	-
2020-10-26 07:00:29	10	-	90,1300
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC-ADR-			US0463531089
2020-10-26 18:47:03	100	-	44,8000
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7

AT & T Inc.			US00206R1023
2020-10-26 18:03:33	34	23,0700	-
2020-10-26 08:34:43	36	-	23,2850
2020-10-26 07:38:49	20	-	23,3400
2020-10-26 07:01:31	500	-	23,3150
2020-10-26 07:01:26	15	-	23,5050
AT & T Inc. 1,875 % EO-Notes 201			XS0861594652
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013			XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012			XS0866310088
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2018(18/29)			XS1778829090
AT & T Inc. EO-Notes 2019(19/26)			XS2051361264
AT & T Inc. EO-Notes 2019(19/30)			XS2051362072
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 16/49			US00206RDK59
AT + T 09/39			US00206RAS13
AT + T 11/40			US04650NAB01
AT + T 11/41			US00206RBA95
AT + T 12/22			US00206RBN17
AT + T 14/24			US00206RCE09
AT + T 14/44			US00206RCG56
AT + T 15/22			US00206RCM25
AT + T 15/23			XS1196373507
AT + T 15/25			US00206RCN08
AT + T 15/35			US00206RCP55
AT + T 16/24			US00206RDC34
AT + T 16/26			US00206RCT77
AT + T 16/47			US00206RCU41

AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 17/57	US00206RDT68
AT + T 18/24 FLR	US00206RGD89
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/60	US00206RKB77
AT + T INC. 20/UND. FLR	XS2114413565
AT&T INC. 19/27	US00206RHW51
AT+S AUSTR.T.+S. 17-UND.	XS1721410725
ATAC Resources Ltd.	CA0464911068
Atalaya Mining PLC - Namens Akti	CY0106002112

Atara Biotherapeutics Inc.				US0465131078
Atea ASA				NO0004822503
2020-10-26 15:18:02	400	10,1000		-
ATHENE GLOB. 20/23 REGS				XS2190961784
ATHENE HLDG 20/31				US04686JAC53
Athenex Inc.				US04685N1037
Atico Mining Corp.				CA0475591099
2020-10-26 14:20:09	2.200	-		0,2580
Atlantia S.p.A.				IT0003506190
Atlantic Sapphire ASA				NO0010768500
Atlas Copco AB 2,50 % EO-Medium-				XS0896144655
Atlas Copco AB EO-Medium-Term No				XS1482736185
Atlassian Corporation PLC				GB00BZ09BD16
2020-10-26 08:55:30	12	174,8400		-
ATMOS ENERGY 19/49				US049560AS49
Atos S.A.				FR0000051732
2020-10-26 20:47:34	16	63,6600		-
Atos SE Faktor 5 Long Daily Net Return EUR Index				DE000A2BL4N2
Atossa Genetics Inc.				US04962H5063
Atresmedia Corporacion de Medios				ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E				XS1118586244
AUCHAN HLDG 19/24 MTN				FR0013399060
AUCHAN HLDG 20/26 MTN				FR0013510179
AUCHAN HLDG 20/27 MTN				FR0013524865
Auchan Holding S.A. EO-Med.-Term				FR0013416146
AUCKLD INTL AIRPORT 2027				AU3CB0243236
Audax Renovables S.A.				ES0136463017
Aumann AG				DE000A2DAM03
2020-10-26 17:34:00	250	-		9,3900
AUREL.EQ.OPP 19/24 FLR				NO0010861487
AURELIUS Equity Opp.SECO.KGaA				DE000A0JK2A8
2020-10-26 20:07:13	20	-		13,0200
2020-10-26 19:52:11	50	13,1500		-

2020-10-26 15:20:48	80	-	13,0900
2020-10-26 14:13:16	800	-	13,2500
2020-10-26 12:28:42	238	-	13,3600
2020-10-26 12:07:25	100	-	13,3900
2020-10-26 11:36:41	100	13,5300	-
2020-10-26 08:20:50	150	-	13,4200
2020-10-26 07:00:14	300	-	13,3100

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

Aurora Cannabis Inc. **CA05156X8843**

2020-10-26 18:22:42	600	-	3,7160
2020-10-26 16:52:35	50	3,7320	-
2020-10-26 13:40:32	250	-	3,8420

AusCann Group Holdings Ltd. **AU000000AC89**

AUSGRID FIN. 20/27 MTN **AU3CB0273563**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

2020-10-26 16:04:55	100	6,1800	-
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Australia & N. Z. Bkg Grp **XS0731129234**

Australia & N. Z. Bkg Grp Ltd. **AU000000ANZ3**

AUSTRALIA & N. Z. BKG GRP LTD. E **XS1014018045**

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

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

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/30 **AU0000087454**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 20/51 **AU0000097495**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 136 **AU3TB0000135**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029			AU000XCLWAX7
AUSTRALIA 2030			AU0000013740
AUSTRALIA 2033 140			AU000XCLWAG2
AUSTRALIA 2035 145			AU000XCLWAM0
AUSTRALIA 2037 144			AU3TB0000192
AUSTRALIA 2041			AU0000018442
AUSTRALIA 2047			AU000XCLWAS7
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-10-26 20:06:56	6	-	121,9000
Autonation Inc.			US05329W1027
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
AUTOROUTES SUD FR. 17/27			FR0013231099

AUTOZONE 20/31	US053332BA96
AutoZone Inc.	US0533321024
Avalonbay Communities Inc.	US0534841012
Avangrid Inc.	US05351W1036
Avanos Medical Inc.	US05350V1061
AVANTOR FDG 20/28 REGS	XS2205083749
Avantor Inc.	US05352A1007
Avast Plc.	GB00BDD85M81
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
AVEVA Group PLC	GB00BBG9VN75
Avino Silver & Gold Mines Ltd.	CA0539061030
AVINOR 20/30 MTN	XS2239067379
Avio S.p.A.	IT0005119810
AVIS BUDGET CAR.R. 16/24	USU05375AP26
AVIS BUDGET FIN.18/26REGS	XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
AVIVA 20/55 FLR MTN	XS2181348405
Aviva PLC	GB0002162385
2020-10-26 12:45:29	500 - 3,1110
AVIVA PLC	XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000170193

AXA AEDIFICANDI	FR0000172041
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUR SCF 20/40 MTN	FR0013516176
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740

AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA WORLD-EURO 3-5-A-CAP-EUR	LU0251660352
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710

AXA WORLD-EURO CREDIT PLS-AD			LU0164100801
AXALTA COAT. 16/25REGS			XS1492656787
Axfood AB			SE0006993770
AXT INC.			US00246W1036
AXXION FOCUS - PRAEMIENSTRA			LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %			ES0312298054
Azimut Holding S.p.A.			IT0003261697
Azincourt Energy Corp.			CA05478T1084
2020-10-26 13:53:52	36.000	0,0165	-
B & G Foods Inc. New			US05508R1068
B&C Speakers S.p.A.			IT0001268561
B&S Group S.A.			LU1789205884
B.A.T. CAP. 17/25 MTN			XS1664647499
B.A.T. CAP. 18/24			US05526DAZ87
B.A.T. CAP. 18/37			US05526DBD66
B.A.T. CAPIT 19/26			US05526DBJ37
B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. CAPIT 20/28			US05526DBR52
B.A.T. CAPIT 20/31			US05526DBS36
B.A.T. CAPIT 20/40			US05526DBT19
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. INTL FIN. 08/24MTN			XS0352062995
B.A.T. INTL FIN. 09/22MTN			XS0436059843
B.A.T. INTL FIN.09/34 MTN			XS0468426266
B.A.T. INTL FIN.10/40 MTN			XS0522408599
B.A.T. INTL FIN.13/26 MTN			XS0969309847

B.A.T. INTL FIN.15/22REGS	USG08820CJ26
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. INTL FIN.16/52 MTN	XS1488409977
B.A.T. Intl Finance PLC 3,625 %	XS0704178556
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.R.A.I.N. Biotechnology AG	DE0005203947
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 19-23	IT0005384497
B.T.P. 20/26 FLR	IT0005415416
B.T.P. 2031	IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO	DE000A0DYW70
Baader Bank AG	DE0005088108
Babcock International Grp PLC EO	XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189
BACANORA LITHIUM LS-,10	GB00BD20C246
2020-10-26 12:52:47	500 - 0,3469
Bacardi Ltd. 2,75 % EO-Notes 201	XS0947658208
Bachem Holding AG	CH0012530207
BAD.-WUERTT.LSA 15/25	DE000A14JYT7
BAD.-WUERTT.LSA 18/22	DE000A14JZA4
BAD.-WUERTT.LSA 20/22	DE000A14JZK3
BAD.-WUERTT.LSA 20/24	DE000A14JZQ0
BAD.-WUERTT.LSA 20/25	DE000A14JZM9
BAD.-WUERTT.LSA 20/30	DE000A14JZP2
BAE Systems PLC	GB0002634946

BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
Baidu Inc.			US0567521085
2020-10-26 16:31:25	10	112,2000	-
2020-10-26 07:00:09	50	113,0000	-
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
BAK.HUG./C.O 19/29			US05723KAG58
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Bakkafrost P/F			FO0000000179
2020-10-26 16:29:11	10	-	52,5500
Balchem Corp.			US0576652004
BALL 20/30			US058498AW66
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2020-10-26 20:17:00	78	12,9050	-
2020-10-26 18:59:43	60	-	12,8100
2020-10-26 18:57:21	230	-	12,8100
2020-10-26 17:57:05	80	-	12,8200
2020-10-26 17:37:21	120	12,7450	-
2020-10-26 17:23:54	40	12,7650	-
2020-10-26 17:19:28	40	12,8150	-
2020-10-26 17:18:47	300	12,8150	-
2020-10-26 16:59:40	200	-	12,8550
2020-10-26 16:52:34	120	-	12,8050
2020-10-26 16:48:09	40	12,9200	-
2020-10-26 16:47:46	231	12,9200	-

2020-10-26 16:26:31	700	-	12,9600
2020-10-26 16:24:38	30	-	12,9600
2020-10-26 16:17:33	1.500	-	13,0050
2020-10-26 15:37:31	400	-	12,9700
2020-10-26 15:24:54	700	-	12,9300
2020-10-26 14:58:26	46	-	13,0000
2020-10-26 13:28:48	1.000	-	13,1300
2020-10-26 12:31:51	290	-	12,9950
2020-10-26 11:08:17	500	-	13,0000
2020-10-26 11:01:49	500	12,9700	-
2020-10-26 09:43:17	150	-	12,9450
2020-10-26 09:39:06	120	-	12,9150
2020-10-26 08:55:35	250	12,9950	-
2020-10-26 08:50:50	480	12,9500	-
2020-10-26 08:47:55	2	-	12,8850
2020-10-26 08:39:27	824	12,9500	-
2020-10-26 08:34:29	50	-	12,8800
2020-10-26 08:03:45	150	-	12,8200
2020-10-26 07:59:10	200	-	12,8800
2020-10-26 07:45:39	400	-	12,8700
2020-10-26 07:30:35	250	-	12,8300
2020-10-26 07:04:37	40	-	13,1000
2020-10-26 07:01:44	500	-	13,2000
2020-10-26 07:00:34	70	-	13,2000
2020-10-26 07:00:34	70	-	13,2000

Banca Generali S.p.A. IT0001031084

Banco Comercial Portugues SA (B PTBCP0AM0015

Banco Bilbao ES0113211835

Banco Bilbao Vizcaya Argent. 3,5 ES0413211121

Banco Bilbao Vizcaya Argent. EO- XS1548914800

Banco Bilbao Vizcaya Argent. EO- XS1678372472

BANCO BILBAO VIZCAYA ARGENT. EO- ES0413211824

Banco Bilbao Vizcaya Argent. EO- XS1562614831

BANCO BILBAO VIZCAYA ARGENT. EO- XS0225115566

Banco Bilbao Vizcaya Argent. EO- XS1788584321

BANCO BILBAO VIZCAYA ARGENT. EO- ES0413211790

Banco Bilbao Vizcaya Argent. EO- XS1346315200

Banco Bilbao Vizcaya Argent. EO- XS1594368539

Banco Bilbao Vizcaya Argent. EO- XS1820037270

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

Banco BPM S.p.A. IT0005218380

Banco de Sabadell S.A. ES0113860A34

BANCO DE SABADELL S.A. EO-MEDIUM XS1405136364

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

Banco Santander S.A.			ES0113900J37
2020-10-26 15:01:46	5.000	1,7190	-
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
Banco Santander S.A. EO-Medium-T			XS1370695477
Banco Santander S.A. EO-Sen.Non-			XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 12/22			US06051GEM78
BANK AMERI. 13/26 MTN			XS1002979141
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 17/23 FLR MTN			US06051GGK94
BANK AMERI. 17/25 FLR MTN			US06051GGT04
BANK AMERI. 17/28 FLR MTN			US06051GGL77
BANK AMERI. 18/24 FLR			US06051GHK85
BANK AMERI. 18/24 FLR MTN			US06051GHE26
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 18/29 FLR			US06051GHM42
BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395
BANK AMERI. 2021			US06051GEE52
BANK AMERI. 2021 MTN FLR			US06051GFV68
BANK AMERI. 2022			US06051GFZ72
BANK AMERI. 2022 FLR			US06051GGY98
BANK AMERI. 2022 FLR			US06051GGX16

BANK AMERI. 2022 MTN FLR			US06051GFY08
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 FLR			US06051GHC69
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2026			US06051GFX25
BANK AMERI. 2027			US06051GGA13
BANK AMERI. 2028 FLR			US06051GHD43
BANK AMERI. 2028 FLR MTN			US06051GGR48
BANK AMERI. 2049 FLR			US06051GHA04
BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1807469199
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2020-10-26 15:26:43	27	20,5500	-
2020-10-26 09:39:37	103	-	20,7500
2020-10-26 08:51:33	200	-	20,7100
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1811435251

Bank of America Corp. EO-FLR Med				XS1560863802
Bank of America Corp. EO-FLR Med				XS1602557495
Bank of America Corp. EO-FLR Med				XS1560862580
Bank of America Corp. EO-FLR Med				XS1811433983
Bank of America Corp. EO-FLR Med				XS1602547264
Bank of America Corp. EO-Medium-				XS1107731702
Bank of America Corp. EO-Medium-				XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-				XS1290850707
Bank of America Corp. EO-Medium-				XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-				XS1209863254
Bank of China (Hongkong) Ltd.				HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-				XS1437623355
Bank of China Ltd. (Paris Br.) E				XS1959288868
Bank of Communications Co.Ltd.				CNE100000205
Bank of East Asia Ltd., The				HK0023000190
Bank of Greece - Namens-Aktien				GRS004013009
Bank of Irel.Mortgage Bank PLC E				XS1791443440
Bank of Ireland Group PLC				IE00BD1RP616
2020-10-26 15:24:45	3	-		1,9850
Bank of Montreal DL-Medium-Term				US06367WJM64
Bank of Montreal EO-FLR Med.-Ter				XS1791326728
Bank of Montreal EO-Medium-Term				XS1857073180
Bank of Nova Scotia				CA0641491075
2020-10-26 08:34:07	43	-		36,2350
BANK OF NOVA SCOTIA				XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE				XS11111155328
Bank of Nova Scotia, The EO-M.-T				XS1799545758
Bank of Nova Scotia, The EO-Medi				XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI				LU0134853133
BANKIA 17/UND. FLR				XS1645651909

BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307061
BANKIA 19/26			ES0213307053
BANKIA S.A.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2020-10-26 14:06:48	35	31,9000	-
2020-10-26 08:12:55	100	-	31,6000
BARC 14-24			IT0006729377
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 FLR			US06738EBF16
BARCLAYS 18/23 FLR			US06738EBE41
BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 19/30 FLR			US06738EBK01
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 FLR			US06738EBL83
BARCLAYS 20/35 FLR			US06738EBP97
BARCLAYS 20/UND. FLR			US06738EBN40
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029

Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0004850503
Barings Emerging Markets Umbrell			IE0004851022
Barings Emerging Markets Umbrell			IE0000828933
Barings Global Umbrella Fund - B			IE0030016350
Barings Global Umbrella Fund - B			IE0000931182
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0000829451
Barings International Umbrella F			IE0004866665
Barrick Gold Corp.			CA0679011084
2020-10-26 17:48:02	200	-	22,5300
2020-10-26 17:17:15	150	22,6300	-
2020-10-26 16:33:20	200	22,6950	-
2020-10-26 15:33:29	30	22,5600	-
2020-10-26 15:16:01	61	22,6050	-
2020-10-26 14:29:40	30	22,8050	-
2020-10-26 13:56:02	100	-	22,8450
2020-10-26 10:56:47	20	-	22,5850
2020-10-26 08:08:29	140	-	22,5050
2020-10-26 07:13:07	960	22,6900	-
Barry Callebaut AG			CH0009002962
BASELLD.KBK 19/20			CH0419041147
BASELLD.KBK 20/31			CH0461239086
BASF MTN 17/22			XS1551001768
BASF MTN 17/25			XS1548422846
BASF MTN 20/23			DE000A289DB1
BASF MTN 20/27			DE000A289DC9
BASF S.E. Faktor 5 Short Daily Gross Return			DE000A2GGR17
BASF SE			DE000BASF111
2020-10-26 20:53:34	100	51,1500	-
2020-10-26 20:50:22	150	-	51,0200
2020-10-26 18:08:41	50	-	50,9200
2020-10-26 18:01:05	300	50,9000	-
2020-10-26 17:41:03	100	50,9000	-
2020-10-26 17:37:55	50	-	50,8000

2020-10-26 17:37:01	32	51,0000	-
2020-10-26 17:37:01	40	51,0000	-
2020-10-26 17:35:48	50	-	51,0000
2020-10-26 17:32:14	100	51,2000	-
2020-10-26 17:26:34	50	51,2000	-
2020-10-26 17:10:04	50	-	51,1300
2020-10-26 17:05:39	100	-	50,9000
2020-10-26 17:00:21	18	-	51,0200
2020-10-26 16:58:46	75	-	51,0200
2020-10-26 16:55:26	50	51,1700	-
2020-10-26 16:43:48	50	-	51,1200
2020-10-26 16:43:47	300	-	51,1200
2020-10-26 16:05:05	50	51,3100	-
2020-10-26 15:48:30	20	-	51,3100
2020-10-26 15:31:51	200	51,3300	-
2020-10-26 15:22:49	320	51,3300	-
2020-10-26 15:10:09	98	-	51,3600
2020-10-26 15:07:32	100	51,4000	-
2020-10-26 15:04:15	1.000	-	51,3300
2020-10-26 14:59:33	80	-	51,5300
2020-10-26 14:54:39	290	-	51,6100
2020-10-26 14:51:40	200	-	51,6700
2020-10-26 14:51:14	40	51,6700	-
2020-10-26 14:41:26	150	-	51,7300
2020-10-26 14:40:57	30	51,7600	-
2020-10-26 14:37:11	225	51,6500	-
2020-10-26 14:28:32	70	51,6800	-
2020-10-26 14:26:04	50	-	51,7200
2020-10-26 14:21:02	50	-	51,7100
2020-10-26 14:18:36	58	-	51,7600
2020-10-26 14:12:27	10	51,7300	-
2020-10-26 14:06:40	20	51,8000	-
2020-10-26 13:40:50	120	51,6500	-
2020-10-26 13:37:44	150	-	51,6700
2020-10-26 13:06:48	36	-	51,8800
2020-10-26 13:06:16	30	51,9000	-
2020-10-26 13:04:38	88	51,8900	-
2020-10-26 13:03:05	180	-	51,8600
2020-10-26 12:52:56	100	-	51,8700
2020-10-26 12:35:40	52	-	52,0300
2020-10-26 12:29:33	38	52,0300	-
2020-10-26 12:27:42	100	51,9800	-
2020-10-26 12:18:43	80	-	52,0100
2020-10-26 11:59:52	45	-	52,0600
2020-10-26 11:48:55	75	-	52,1800
2020-10-26 11:43:18	100	-	52,1800
2020-10-26 11:11:21	100	52,3900	-
2020-10-26 11:03:06	50	-	52,3300
2020-10-26 10:53:03	190	-	52,2200
2020-10-26 10:46:55	400	-	52,1000
2020-10-26 10:39:53	400	52,2100	-
2020-10-26 10:21:47	100	-	52,2000
2020-10-26 10:12:45	50	52,0900	-
2020-10-26 10:01:55	120	-	52,0200
2020-10-26 09:57:23	100	52,0900	-
2020-10-26 09:52:01	100	52,0000	-
2020-10-26 09:48:24	240	-	51,9200
2020-10-26 09:33:05	60	52,2700	-
2020-10-26 09:27:14	50	52,2600	-
2020-10-26 09:23:53	200	52,2500	-
2020-10-26 09:21:56	50	52,3400	-
2020-10-26 09:21:10	50	-	52,2800
2020-10-26 09:18:44	60	-	52,3000
2020-10-26 09:18:16	500	52,2900	-
2020-10-26 09:17:20	30	-	52,2100
2020-10-26 09:15:02	180	-	52,1000
2020-10-26 09:12:36	310	-	52,0800
2020-10-26 09:04:33	116	51,9600	-
2020-10-26 08:55:55	200	-	51,9500
2020-10-26 08:42:58	50	-	51,7700
2020-10-26 08:40:39	150	-	51,7800
2020-10-26 08:38:25	100	-	51,7900
2020-10-26 08:37:36	100	-	51,7400
2020-10-26 08:30:44	850	-	51,6300

2020-10-26 08:29:12	100	51,8000	-
2020-10-26 08:23:42	1.120	-	51,7000
2020-10-26 08:10:49	20	51,6200	-
2020-10-26 08:08:49	60	51,6900	-
2020-10-26 08:06:26	210	51,4900	-
2020-10-26 08:02:44	150	-	51,6200
2020-10-26 07:48:42	39	-	51,6300
2020-10-26 07:47:50	35	-	51,6300
2020-10-26 07:46:25	85	-	51,6300
2020-10-26 07:45:00	20	51,7900	-
2020-10-26 07:18:53	100	-	51,6100
2020-10-26 07:00:38	20	-	51,5900
2020-10-26 07:00:38	41	-	51,5900

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

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

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

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

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

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

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

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

2020-10-26 17:56:38	15	-	49,9000
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BASLER KT.BK 07-22 **CH0031442731**

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

Bastogi S.p.A. **IT0004412497**

BAT INTL FINANCE **XS1203854960**

BAT INTL FINANCE 03/13/27 **XS1203859928**

BAT INTL FINANCE 03/13/45 **XS1203860934**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2020-10-26 10:32:08	30	-	9,0700
2020-10-26 08:29:58	410	-	9,1400

Baumot Group AG **DE000A2G8Y89**

2020-10-26 10:48:32	1.000	0,8700	-
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BAUSCH HEALTH 15/23 REGS **XS1205619288**

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG **DE0002605557**

BAWAG GROUP 19/29 FLR MTN **XS1968814332**

BAWAG Group AG **AT0000BAWAG2**

BAWAG P.S.K. 19/27 MTN **XS2049584084**

BAWAG P.S.K. 19/29 MTN **XS2058855441**

BAWAG P.S.K. 19/34 MTN **XS2013520023**

BAWAG P.S.K. 20/30 MTN **XS2234573710**

BAWAG P.S.K. 8,125 % EO-MEDIUM-T **XS0987169637**

BAXALTA 2045 **US07177MAN39**

BAY.LAND.BOD.IS. 15/25 **DE000A0Z1UH6**

BAY.LAND.BOD.IS. 17/27 **DE000A0Z1UQ7**

BAY.LDSBK MTH 18/24 **DE000BLB6JF8**

BAY.LDSBK.OPF. 18/25 **DE000BLB6JD3**

BAY.LDSBK.OPF. 18/27 **DE000BLB6JE1**

BAY.LDSBK.OPF. 18/28 **DE000BLB6JC5**

BAY.US FI.II. 18/21 FLR **USU07265AB47**

BAY.US FI.II. 18/21 REGS **USU07265AL29**

BAY.US FI.II. 18/21 REGS **USU07265AA63**

BAY.US FI.II. 18/23 FLR **USU07265AD03**

BAY.US FI.II. 18/23 REGS **USU07265AC20**

BAY.US FI.II. 18/24 REGS **USU07265AN84**

BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
BAY.US FI.II. 18/38 REGS	USU07265AG34
BAY.US FI.II. 18/48 REGS	USU07265AH17
BAY.US FI.II. 18/64 REGS	USU07265AZ15
Bayan Resources Group	ID1000111701
Bayer AG	DE000BAY0017

2020-10-26 20:59:32	11	43,1900	-
2020-10-26 20:26:59	25	43,3800	-
2020-10-26 20:23:45	47	43,3800	-
2020-10-26 20:18:22	5	43,1350	-
2020-10-26 19:51:24	50	42,9050	-
2020-10-26 19:50:43	45	42,8800	-
2020-10-26 19:45:18	60	42,9050	-
2020-10-26 19:29:11	29	42,7600	-
2020-10-26 18:58:54	200	-	42,6350
2020-10-26 18:31:07	12	42,6750	-
2020-10-26 18:25:15	18	42,6300	-
2020-10-26 17:40:24	50	42,4850	-
2020-10-26 17:39:43	30	42,4850	-
2020-10-26 17:32:05	30	42,5550	-
2020-10-26 17:29:57	560	42,5600	-
2020-10-26 17:29:47	450	-	42,5050
2020-10-26 17:23:50	150	-	42,4300
2020-10-26 16:42:27	50	-	42,5950
2020-10-26 16:32:09	56	42,7000	-
2020-10-26 16:16:37	25	42,8700	-
2020-10-26 16:13:14	230	42,8000	-
2020-10-26 16:09:10	33	42,8250	-
2020-10-26 16:03:11	50	42,8050	-
2020-10-26 16:02:01	100	42,7800	-
2020-10-26 15:57:48	100	-	42,7600
2020-10-26 15:43:41	16	42,6650	-
2020-10-26 15:43:24	47	42,6750	-
2020-10-26 15:40:27	15	-	42,6550
2020-10-26 15:34:36	800	-	42,6750
2020-10-26 15:31:12	500	42,7900	-
2020-10-26 15:31:03	200	42,7950	-
2020-10-26 15:30:43	250	42,8100	-
2020-10-26 15:24:39	10	42,7700	-
2020-10-26 15:24:04	50	42,7400	-
2020-10-26 15:22:49	240	42,7000	-
2020-10-26 15:22:49	390	42,7000	-
2020-10-26 15:19:13	55	-	42,6250
2020-10-26 15:16:29	100	42,7100	-
2020-10-26 15:16:27	260	-	42,7300
2020-10-26 15:16:11	50	42,7450	-
2020-10-26 15:12:43	50	-	42,8350
2020-10-26 15:10:42	50	42,8200	-
2020-10-26 15:08:12	1.000	42,7750	-
2020-10-26 15:07:39	100	42,7700	-
2020-10-26 15:07:14	100	42,7900	-
2020-10-26 15:06:59	200	42,8100	-
2020-10-26 15:01:22	54	-	42,7800
2020-10-26 14:58:02	50	-	42,8650
2020-10-26 14:56:52	3	42,8900	-
2020-10-26 14:54:47	50	42,9150	-
2020-10-26 14:53:37	40	42,9250	-
2020-10-26 14:50:38	70	42,9800	-
2020-10-26 14:50:04	50	43,0100	-
2020-10-26 14:46:03	100	43,0300	-
2020-10-26 14:45:30	58	-	43,0300
2020-10-26 14:44:42	100	43,0500	-
2020-10-26 14:26:47	60	43,0650	-

2020-10-26 14:24:03	27	43,1600	-
2020-10-26 14:23:42	50	43,1550	-
2020-10-26 14:22:34	60	43,1600	-
2020-10-26 14:17:48	50	43,1550	-
2020-10-26 14:15:13	500	-	43,2000
2020-10-26 14:13:14	50	43,1650	-
2020-10-26 14:12:02	63	-	43,1300
2020-10-26 14:11:41	225	43,1550	-
2020-10-26 14:11:40	20	43,1550	-
2020-10-26 14:08:10	55	43,1550	-
2020-10-26 14:04:27	125	43,1600	-
2020-10-26 14:02:59	232	43,1400	-
2020-10-26 14:02:59	25	43,1450	-
2020-10-26 14:00:00	200	43,1400	-
2020-10-26 13:51:28	60	43,0950	-
2020-10-26 13:46:44	600	43,0750	-
2020-10-26 13:46:15	115	43,0850	-
2020-10-26 13:42:12	20	-	43,0600
2020-10-26 13:41:42	30	43,0850	-
2020-10-26 13:31:00	20	43,0950	-
2020-10-26 13:30:56	50	43,0950	-
2020-10-26 13:29:42	50	43,0900	-
2020-10-26 13:25:11	11	43,0400	-
2020-10-26 13:17:29	50	-	43,0450
2020-10-26 13:07:59	200	42,8450	-
2020-10-26 13:02:55	250	42,7800	-
2020-10-26 13:00:05	250	42,8050	-
2020-10-26 12:57:53	100	42,7850	-
2020-10-26 12:52:42	500	42,7950	-
2020-10-26 12:48:16	350	42,8150	-
2020-10-26 12:44:53	12	-	42,8450
2020-10-26 12:44:03	200	42,8550	-
2020-10-26 12:43:35	25	42,8550	-
2020-10-26 12:43:29	1.000	42,8750	-
2020-10-26 12:41:16	4	42,9450	-
2020-10-26 12:37:15	30	42,9900	-
2020-10-26 12:36:52	132	42,9950	-
2020-10-26 12:34:18	23	43,0000	-
2020-10-26 12:25:03	400	42,9150	-
2020-10-26 12:20:28	75	42,9100	-
2020-10-26 12:18:32	24	42,9000	-
2020-10-26 12:12:37	80	-	42,9200
2020-10-26 12:10:45	50	42,9000	-
2020-10-26 11:54:43	30	42,9200	-
2020-10-26 11:41:03	500	-	42,9000
2020-10-26 11:39:21	50	42,9100	-
2020-10-26 11:36:13	100	42,9200	-
2020-10-26 11:33:35	37	42,9050	-
2020-10-26 11:25:14	300	42,9450	-
2020-10-26 11:18:36	100	42,9950	-
2020-10-26 11:15:26	116	-	43,0050
2020-10-26 11:14:31	200	42,9700	-
2020-10-26 11:08:30	100	42,9850	-
2020-10-26 11:06:45	100	42,9800	-
2020-10-26 11:05:38	46	42,9700	-
2020-10-26 11:01:03	50	-	42,9850
2020-10-26 11:00:43	50	42,9650	-
2020-10-26 10:56:41	85	42,7900	-
2020-10-26 10:56:31	125	42,8050	-
2020-10-26 10:53:15	103	42,7600	-
2020-10-26 10:51:43	100	-	42,7250
2020-10-26 10:49:35	25	42,6350	-
2020-10-26 10:43:23	10	42,6850	-
2020-10-26 10:41:58	100	42,7000	-
2020-10-26 10:41:31	20	42,7050	-
2020-10-26 10:38:13	58	42,7250	-
2020-10-26 10:30:17	75	-	42,8800
2020-10-26 10:27:11	100	42,8700	-
2020-10-26 10:25:46	60	42,8700	-
2020-10-26 10:12:41	10	42,8350	-
2020-10-26 10:07:34	150	-	42,7400
2020-10-26 09:58:03	50	42,8500	-
2020-10-26 09:53:50	150	-	42,7550
2020-10-26 09:51:54	30	42,7700	-

2020-10-26 09:49:55	200	42,8700	-
2020-10-26 09:49:51	50	42,8550	-
2020-10-26 09:41:35	236	42,9250	-
2020-10-26 09:40:02	200	-	42,9200
2020-10-26 09:36:34	2.000	43,0500	-
2020-10-26 09:36:07	90	-	43,0450
2020-10-26 09:32:56	150	43,0700	-
2020-10-26 09:32:27	100	43,0350	-
2020-10-26 09:27:02	350	-	42,9350
2020-10-26 09:22:57	300	42,9700	-
2020-10-26 09:22:46	300	42,9850	-
2020-10-26 09:17:48	20	42,7900	-
2020-10-26 09:16:21	250	42,7750	-
2020-10-26 09:11:08	300	-	42,5450
2020-10-26 09:04:18	81	-	42,4350
2020-10-26 09:02:27	48	42,4600	-
2020-10-26 09:00:12	70	42,4950	-
2020-10-26 08:55:56	10	42,4100	-
2020-10-26 08:48:46	200	42,4850	-
2020-10-26 08:48:26	245	42,4850	-
2020-10-26 08:47:10	1.000	-	42,4800
2020-10-26 08:44:15	120	42,3550	-
2020-10-26 08:28:36	35	42,3450	-
2020-10-26 08:23:41	1.035	-	42,1750
2020-10-26 08:22:31	150	-	42,2200
2020-10-26 07:48:13	300	-	41,8600
2020-10-26 07:42:44	10	41,8950	-
2020-10-26 07:29:20	40	-	42,0100
2020-10-26 07:00:16	10	42,0950	-
2020-10-26 07:00:15	200	42,0950	-

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

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

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

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

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

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

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

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

Bayer AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90S6**

BAYER AG FLR-SUB.ANL.V.2014(2024) **DE000A11QR73**

BAYER AG MTN-ANLEIHE V.14(20/21) **XS1023268573**

Bayer Capital Corp. B.V. EO-FLR **XS1840614736**

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

Bayer Capital Corp. B.V. EO-Note				XS1840614900
Bayer Capital Corp. B.V. EO-Note				XS1840618059
Bayerische Landesbodenkreditan 2				DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR				DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR				DE000A2DBSB6
BAYERNINVEST TR CRP BND-AL				LU0110699088
Baytex Energy Corp.				CA07317Q1054
2020-10-26 08:43:42	5.155	0,2980		-
BAYWA				DE0005194062
BAYWA AG NTS 19/24				XS2002496409
BB INV LINGOHR SYSTEMATIC				DE0009774794
BB+T 19/23 MTN				US05531FBJ12
BB+T 2025 MTN				US05531FBE25
BBA Aviation PLC				GB00BKDM7X41
BBVA 18-UND. FLR				ES0813211002
BBVA 19/29 FLR MTN				XS1954087695
BBVA 20/30 FLR MTN				XS2104051433
BBVA 20/UND. FLR				ES0813211028
BBVA SA 16-26				ES0413211915
BBVA SA 19/24 MTN				XS1956973967
BC CRED.SOC.CO. 17/27 MTN				XS1626771791
BC.C.IN 19/29 MTN				CH0494734376
BCO DE SABADELL 17/UND.				XS1611858090
BCO DE SABADELL 18/28 MTN				XS1918887156
BCO SABADELL 19/24 MTN				XS1991397545
BCO SABADELL 19/25 MTN				XS2055190172
BCO SABADELL 19/25 MTN				XS2028816028
BCO SABADELL 20/27 FLR				XS2228245838
BCO SANTAND. 19/24				US05971KAD19

BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41
BCO VOTORANT19/24 MTN	XS2055749720
BCO VOTORANT20/25 MTNREGS	XS2210789934
BD EURO FIN. 19/21	XS2002532484
BD EURO FIN. 19/23	XS2002532567
BD EURO FIN. 19/26	XS2002532724
Be Think Solve Execute S.p.A.	IT0001479523
Bechtle	DE0005158703

2020-10-26 18:55:09	7	149,1000	-
2020-10-26 16:14:44	10	-	149,2000
2020-10-26 13:44:26	6	149,9000	-
2020-10-26 13:15:32	5	148,5000	-
2020-10-26 12:41:39	42	148,3000	-
2020-10-26 12:31:45	30	146,7000	-
2020-10-26 12:16:39	14	146,7000	-
2020-10-26 11:41:38	4	147,6000	-
2020-10-26 10:30:08	25	148,6000	-
2020-10-26 09:30:23	152	-	148,8000
2020-10-26 08:14:56	10	152,4000	-
2020-10-26 07:27:19	12	150,9000	-

Becton, Dickinson & Co.			US0758871091
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-10-26 16:43:26	25	-	99,7000
2020-10-26 15:11:11	57	-	100,1500
2020-10-26 09:14:24	20	-	99,7000
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
Bekaert N.V.			BE0974258874
BELARUS 17/23 REGS			XS1634369067
BELARUS 18/30 REGS			XS1760804184
BELARUS 20/26 REGS			XS2120091991
BELARUS REP. 20/31 REGS			XS2120882183
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 19/26 MTN			BE6317283610
BELFIUS BK 20/25 MTN			BE6324012978
BELFIUS BK 20/25 MTN			BE6324720299
BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412

Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
BEND.+ADE.BK 18/23 MTN	AU3CB0250108
Bendigo & Adelaide Bank Ltd.	AU000000BEN6
Beneteau S.A.	FR0000035164
Bentley Systems Inc.	US08265T2087

Berenberg Aktien - Strategie Deu LU0146485932

BERENTZEN-GRUPPE AG DE0005201602

2020-10-26 08:30:00	190	5,3200	-
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BERK.HATH.F. 20/30 US084664CU37

BERK.HATH.F. 20/30 US084664CW92

BERK.HATH.F. 20/50 US084664CV10

Berkeley Energia Ltd. AU000000BKYO

Berkeley Group Holdings PLC GB00B02L3W35

Berkeley Lights Inc. US0843101017

BERKSH.HATH. 20/30 REGS USU0740LAK18

Berkshire US0846707026

2020-10-26 19:29:13	10	-	175,9200
2020-10-26 18:46:51	20	-	175,6600
2020-10-26 16:25:49	120	-	175,5800
2020-10-26 07:01:40	12	-	178,2200
2020-10-26 07:01:40	3	-	178,2200

BERKSHIRE HATH.ERGY 2023 US59562VAY39

BERKSHIRE HATH.ERGY 2043 US59562VBD82

BERKSHIRE HATH.ERGY 2045 US084659AF84

BERKSHIRE HATH.FIN. 12/22 US084664BT72

BERKSHIRE HATH.FIN.13/43 US084664BV29

BERKSHIRE HATHAWAY 13/23 US084670BJ68

BERKSHIRE HATHAWAY 13/43 US084670BK32

BERKSHIRE HATHAWAY 17/23 XS1548792859

Berkshire Hathaway Fin. Corp. DL US084664CR08

Berkshire Hathaway Inc. EO-Notes XS1380334141

BERKSHIRE HATHWY 03/16/23 XS1200670955

BERKSHIRE HATHWY 03/16/27 XS1200679071

BERKSHIRE HATHWY 03/16/35 XS1200679667

BERLIN HYP AG HYP.-PFANDBR. V.14 DE000BHY0AJ1

Berlin Hyp AG Hyp.-Pfandbr. v.18 DE000BHY0MX7

Berlin Hyp AG Hyp.-Pfandbr. v.18 DE000BHY0BH3

Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/28A527	DE000A289LD0
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
BERLIN, LAND LSA20/50A524	DE000A289LA6
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721
BEST IN PARK.KOFI 16-23	AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809

Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
Betsson AB	SE0014186532
Beyond Air Inc.	US08862L1035
BFCM 19/26 MTN	FR0013412947
BFCM 20/27 MTN	FR00140003P3
BFCM 20/30 MTN	FR0013476553
BFCM 20/31 MTN	FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIA PAC EQTY INC-A2USD	LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252

BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15
BHP BILLITON FIN 04/29/30	XS1224955408
BHP Billiton Finance Ltd. 3,125	XS0924998809
BHP Group Ltd.	AU000000BHP4
BHP Group Ltd. - ADR	US0886061086
BHP Group PLC	GB00BHOP3Z91
2020-10-26 17:06:58	150
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	17,3880
Big Lots Inc.	US0893021032
Big Yellow Group PLC	GB0002869419

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

2020-10-26 11:16:19 200 22,3000 -

Bilfinger AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLX90**

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

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

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

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

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

Bilfinger SE **DE0005909006**

2020-10-26 19:34:11 140 - 18,0200
2020-10-26 10:03:28 20 - 18,6600
2020-10-26 10:02:00 30 18,6800 -
2020-10-26 07:18:34 250 - 18,3100

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2020-10-26 20:18:06 15 3,2420 -

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2020-10-26 16:38:25 4 - 217,1500

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2020-10-26 09:19:47 100 0,4792 -

BioNTech SE-ADR- **US09075V1026**

2020-10-26 20:39:42 14 72,4800 -
2020-10-26 20:38:43 250 72,4800 -
2020-10-26 20:34:46 45 - 71,6200
2020-10-26 20:28:02 400 - 70,6600
2020-10-26 20:25:58 70 71,2600 -
2020-10-26 20:16:31 20 70,6800 -
2020-10-26 20:14:55 100 70,6800 -
2020-10-26 20:12:01 5 71,2200 -
2020-10-26 20:01:06 15 70,3600 -
2020-10-26 19:25:13 15 70,3800 -
2020-10-26 19:19:28 15 69,9800 -
2020-10-26 19:17:32 2 69,9800 -
2020-10-26 19:08:35 40 69,7800 -
2020-10-26 19:07:28 144 - 69,7200
2020-10-26 18:59:46 1 69,8000 -
2020-10-26 18:57:20 20 69,9200 -
2020-10-26 18:57:16 50 69,9200 -

2020-10-26 18:54:35	100	70,2000	-
2020-10-26 18:52:20	20	-	69,7200
2020-10-26 18:51:55	86	69,8800	-
2020-10-26 18:46:41	15	69,5800	-
2020-10-26 18:35:50	13	70,4600	-
2020-10-26 18:27:19	10	70,3600	-
2020-10-26 18:10:19	10	-	70,0400
2020-10-26 18:05:40	146	-	70,0400
2020-10-26 18:03:57	130	70,1800	-
2020-10-26 17:56:53	86	-	70,4000
2020-10-26 17:55:23	10	70,4600	-
2020-10-26 17:54:43	13	70,3800	-
2020-10-26 17:54:32	20	70,4200	-
2020-10-26 17:53:33	20	70,2800	-
2020-10-26 17:51:01	115	69,7800	-
2020-10-26 17:50:18	30	69,7800	-
2020-10-26 17:50:03	200	69,7800	-
2020-10-26 17:49:41	2	69,5800	-
2020-10-26 17:47:14	5	69,5800	-
2020-10-26 17:45:56	55	69,4800	-
2020-10-26 17:45:56	40	-	69,2200
2020-10-26 17:43:33	40	69,4800	-
2020-10-26 17:43:19	10	69,4800	-
2020-10-26 17:42:28	100	69,4800	-
2020-10-26 17:41:57	50	69,4200	-
2020-10-26 17:41:10	10	68,9800	-
2020-10-26 17:40:31	100	68,9800	-
2020-10-26 17:40:15	3	69,1800	-
2020-10-26 17:40:10	10	69,1400	-
2020-10-26 17:39:08	10	68,9800	-
2020-10-26 17:38:48	35	68,9800	-
2020-10-26 17:37:26	50	-	68,7400
2020-10-26 17:36:55	146	68,8800	-
2020-10-26 17:36:27	300	-	68,5200
2020-10-26 17:35:16	75	-	68,5200
2020-10-26 17:34:45	50	68,4800	-
2020-10-26 17:34:45	15	-	68,2200
2020-10-26 17:34:07	25	-	68,5200
2020-10-26 17:34:07	250	69,0800	-
2020-10-26 17:32:59	20	-	69,0200
2020-10-26 17:31:44	10	69,9800	-
2020-10-26 17:31:44	20	69,9800	-
2020-10-26 17:30:36	140	-	70,1400
2020-10-26 17:30:08	40	-	69,5000
2020-10-26 17:30:08	14	-	69,5000
2020-10-26 17:30:08	8	-	69,5000
2020-10-26 17:30:08	20	-	69,5000
2020-10-26 17:30:08	25	-	69,5000
2020-10-26 17:30:08	100	-	69,5000
2020-10-26 17:30:08	30	-	69,5000
2020-10-26 17:30:08	114	-	69,5000
2020-10-26 17:28:04	15	-	70,6400
2020-10-26 17:27:46	39	-	70,5200
2020-10-26 17:24:10	100	71,1200	-
2020-10-26 17:21:49	200	-	71,2000
2020-10-26 17:13:52	20	-	71,3400
2020-10-26 17:08:31	27	-	71,3400
2020-10-26 17:07:37	5	71,5200	-
2020-10-26 17:00:21	70	71,6200	-
2020-10-26 16:52:15	60	71,7000	-
2020-10-26 16:51:56	10	71,6800	-
2020-10-26 16:51:14	10	71,7000	-
2020-10-26 16:42:39	1.000	-	70,8000
2020-10-26 16:42:17	20	72,1400	-
2020-10-26 16:39:46	28	71,7600	-
2020-10-26 16:32:28	100	71,5800	-
2020-10-26 16:32:28	100	71,5800	-
2020-10-26 16:29:45	50	-	72,1600
2020-10-26 16:29:01	10	72,6800	-
2020-10-26 16:28:57	30	-	72,1200
2020-10-26 16:23:01	43	72,6800	-
2020-10-26 16:15:26	200	-	72,2600
2020-10-26 15:48:13	150	72,9800	-
2020-10-26 15:47:26	27	-	73,0800

2020-10-26 15:41:39	230	-	73,1400
2020-10-26 15:38:02	20	-	73,5400
2020-10-26 15:28:55	55	-	73,5600
2020-10-26 15:27:40	10	-	73,5800
2020-10-26 15:26:12	120	-	73,6800
2020-10-26 15:21:15	68	-	73,6400
2020-10-26 15:12:01	10	73,4800	-
2020-10-26 15:11:23	10	73,4800	-
2020-10-26 15:08:51	50	-	73,0400
2020-10-26 15:02:47	10	-	73,6200
2020-10-26 14:59:07	13	-	73,5400
2020-10-26 14:57:27	10	73,9400	-
2020-10-26 14:52:49	70	-	73,8800
2020-10-26 14:51:43	37	-	73,8200
2020-10-26 14:21:00	13	-	74,1400
2020-10-26 14:01:05	120	-	74,2800
2020-10-26 13:52:04	65	74,4800	-
2020-10-26 13:49:55	16	-	74,2400
2020-10-26 13:47:26	133	74,5600	-
2020-10-26 13:30:32	10	74,8000	-
2020-10-26 13:18:12	20	75,0000	-
2020-10-26 12:42:33	69	74,9800	-
2020-10-26 12:40:11	12	74,9800	-
2020-10-26 12:21:35	100	-	75,1800
2020-10-26 12:21:17	100	75,4000	-
2020-10-26 12:14:54	1	75,5000	-
2020-10-26 12:14:20	50	75,5000	-
2020-10-26 12:12:51	10	75,4400	-
2020-10-26 12:10:21	20	75,5000	-
2020-10-26 12:03:22	140	-	75,3000
2020-10-26 11:50:21	20	75,3400	-
2020-10-26 10:54:31	50	75,1800	-
2020-10-26 09:47:43	150	-	75,0200
2020-10-26 09:09:12	31	-	74,6400
2020-10-26 08:57:36	108	-	74,6000
2020-10-26 08:17:59	150	74,3000	-
2020-10-26 08:06:50	200	-	73,8400
2020-10-26 08:05:24	13	-	73,9600
2020-10-26 07:45:17	214	-	74,1000
2020-10-26 07:43:00	50	74,4000	-
2020-10-26 07:29:03	120	74,2400	-
2020-10-26 07:20:46	1	74,0000	-
2020-10-26 07:19:31	200	-	74,1400
2020-10-26 07:18:56	280	-	73,8400
2020-10-26 07:18:36	300	74,6600	-
2020-10-26 07:08:38	50	74,5600	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2020-10-26 12:02:51	80	-	27,0000
2020-10-26 10:21:53	150	26,9000	-

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-10-26 16:48:26	25	26,5500	-
2020-10-26 12:37:18	100	-	27,5000
2020-10-26 10:54:05	110	27,3000	-
2020-10-26 08:10:24	190	26,9500	-
2020-10-26 07:49:43	10	-	27,0500
2020-10-26 07:06:33	36	26,9000	-

Bittium Oyj	FI0009007264
BJS WHSL Club Hldgs Inc.	US05550J1016
BK AMERICA 19/40 FLR	US06051GHU67
BK AMERICA 19/25 FLR	US06051GHW24
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK AMERICA 19/30 FLR	US06051GHV41
BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/30 FLR MTN	US06051GHQ55
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70

BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580

BL-BOND EURO-A			LU0093570686
BL-BOND EURO-B			LU0093570769
BL-EMERGING MARKETS-B			LU0309192036
BL-EQUITIES AMERICA-B			LU0093570256
BL-EQUITIES DIVIDEND-B			LU0309191657
BL-EQUITIES EUROPE-B			LU0093570330
BL-GLOBAL 30-B			LU0048292394
BL-GLOBAL 50-B			LU0048292808
BL-GLOBAL FLEXIBLE EUR-B			LU0211340665
Black Hills Corp.			US0921131092
BlackBerry Ltd.			CA09228F1036
BLACKROCK 19/29			US09247XAP69
BlackRock ESG Multi-Asset Conser			IE00BLP53M98
BlackRock ESG Multi-Asset Modera			IE00BLLZQS08
BLACKROCK GL-EU EQ INC-A4GEU			LU0619515397
BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0054578231
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0408221868
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-10-26 15:39:23	4	-	524,3000
2020-10-26 14:59:28	5	-	525,1000
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082

BLACKST. HFC 19/29 REGS**XS1979490239****Blackstone Group Inc. The****US09260D1072**

2020-10-26 14:41:19	200	-	45,5000
2020-10-26 11:31:44	10	45,7000	-

Blackstone Mortgage Trust Inc.**US09257W1009****Bloom Energy Corp.****US0937121079**

2020-10-26 20:01:51	75	-	13,1200
2020-10-26 17:37:26	150	12,8550	-
2020-10-26 15:16:42	36	-	12,9650
2020-10-26 14:50:20	500	-	13,1550
2020-10-26 09:56:09	100	13,5250	-
2020-10-26 08:50:19	150	-	13,2950
2020-10-26 08:12:41	100	-	13,2600

Blue Apron Holdings Inc.**US09523Q2003****Blue Cap AG****DE000A0JM2M1****BLUE PRISM GRP. PLC -,01****GB00BYQ0HV16****Blueberries Medical Corp.****CA09609Y1016****Bluebird Bio Inc.****US09609G1004****BLUEPRINT MED.CORP.DL-001****US09627Y1091****Bluescope Steel Ltd.****AU000000BSL0****BMO Investments (Lux) I Fund - B****LU0153359632****BMO Investments (Lux) I Fund - B****LU0234759529****BMW AG****DE0005190003**

2020-10-26 17:00:25	20	63,0400	-
2020-10-26 15:58:39	72	-	63,5600
2020-10-26 15:50:13	20	-	63,3900
2020-10-26 15:47:03	10	63,5000	-
2020-10-26 15:12:13	20	-	63,4700
2020-10-26 14:44:09	70	-	63,7400
2020-10-26 13:23:16	300	-	63,5400
2020-10-26 13:17:23	15	-	63,4900
2020-10-26 12:55:33	100	-	63,3100
2020-10-26 10:47:59	65	-	63,8600
2020-10-26 10:21:32	100	-	63,9300
2020-10-26 09:54:51	50	-	63,7300
2020-10-26 09:47:47	50	-	63,6600
2020-10-26 09:28:02	300	-	63,7900
2020-10-26 09:17:34	260	-	63,7300
2020-10-26 08:57:17	42	-	63,6300
2020-10-26 08:53:01	100	-	63,3500
2020-10-26 08:37:19	8	-	63,2100
2020-10-26 08:25:27	465	-	62,9900
2020-10-26 07:47:07	8	-	62,9200
2020-10-26 07:42:45	170	-	62,9200
2020-10-26 07:28:42	75	-	63,0200
2020-10-26 07:03:00	25	-	62,7700

BMW AG Faktor 3 Long Daily Net Return**DE000A2GGR66****BMW AG Faktor 3 Short Daily Net Return****DE000A2GGR74**

BMW AG Faktor 5 Long Daily Gross Return	DE000A2GGR82
BMW AG Faktor 5 Short Daily Gross Return	DE000A2GGR90
BMW AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90V0
BMW AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90W8
BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS2055727916
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 MTN	XS1948611840
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. 20/32 MTN	XS2102357105
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1363560977

BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245676
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282

BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N	LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE	DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0

BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I ENH TIN TR	DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE	DE000PB6R1W7
BNP PAR RIC I ENH ZINC	DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC	DE000PS701L2
BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PAR.ISS. O.E. ETC	DE000PB6GAS5
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 17/27MTN REGS	US05581LAC37
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/30MTN REGS	US09659X2H48
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1

BNP PARIBAS 20/28 FLR MTN				FR0013532280
BNP PARIBAS 20/31 FLR MTN				US09659X2K76
BNP PARIBAS 20/32 FLR MTN				FR0013476611
BNP PARIBAS 86/UND. FLR				FR0008131403
BNP Paribas Cardif S.A. EO-Notes				FR0013299641
BNP Paribas Easy - Bloomberg-Bar				LU1481202692
BNP Paribas Easy - Energy & Meta				LU1291109616
2020-10-26 13:20:17	3	-		8,8700
BNP Paribas Easy - MSCI Europe S				LU1753045415
BNP Paribas Easy - MSCI Europe S				LU1291101555
BNP Paribas Easy - MSCI USA SRI				LU1659681669
BNP Paribas Easy - MSCI World SR				LU1615092217
BNP Paribas Easy - NMX 30 Infrs				LU1291109293
2020-10-26 14:49:27	20	-		56,4000
BNP Paribas Easy ECPI Circular E				LU1953136527
BNP PARIBAS EASY Equity Dividend				LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL				LU1481201298
BNP PARIBAS EASY EQUITY LOW VOL				LU1481201025
BNP Paribas Easy Equity Momentum				LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM				LU1481201538
BNP PARIBAS EASY EQUITY QUALITY				LU1481201611
BNP Paribas Easy Equity Quality				LU1377382103
BNP Paribas Easy Equity Value Eu				LU1377382285
BNP Paribas Easy Euro Corp Bond				LU2008761053
BNP Paribas Easy Euro Corp Bond				LU2008760592
BNP Paribas Easy EURO STOXX 50				FR0012739431
2020-10-26 14:28:49	300	8,7340		-
BNP Paribas Easy EURO STOXX 50				FR0012740983
BNP Paribas Easy FTSE EPRA Nareit				LU1859445063
BNP Paribas Easy FTSE EPRA Nareit				LU2008763935

BNP PARIBAS EASY FTSE EPRA/NAREI	LU0950381748
BNP Paribas Easy MSCI Emerging M	LU1291097779
BNP Paribas Easy MSCI EMU ex Con	LU1291098827
BNP Paribas Easy MSCI EMU SRI S-	LU1953137681
BNP Paribas Easy MSCI Europe ex	LU1291099718
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Easy MSCI Japan ex C	LU1291102447
BNP Paribas Easy MSCI North Amer	LU1291104575
BNP Paribas Easy MSCI Pacific ex	LU1291106356
BNP Paribas Easy S&P 500 UCITS	FR0011550185
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651

BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas Issuance B.V. OPEN E	DE000PB8N1C1
BNP Paribas Issuance B.V. OPEN E	DE000PB6H1T5
BNP Paribas Issuance B.V. OPEN E	DE000PB6ALU1
BNP Paribas Issuance B.V. OPEN E	DE000PB7Z1N5
BNP Paribas Issuance B.V. OPEN E	DE000PB8C0P8
BNP Paribas Issuance B.V. OPEN E	DE000PB6BEN9
BNP Paribas Issuance B.V. OPEN E	DE000PB6D1Z6
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1068871448
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9B6

BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNPP RICI Enhanced WTI CRUDE OIL	DE000PZ9REW2
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOC AVIATION 20/30 REGS	US09681MAS70
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/24	US097023CC78
BOEING 19/26	US097023CH65
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64

BOEING 20/30			US097023CY98
BOEING 20/50			US097023CW33
BOEING 20/60			US097023CX16
BOEING CO. 16/23			US097023BQ73
BOEING CO. 16/26			US097023BR56
BOEING CO. 16/46			US097023BS30
BOEING CO. 17/22			US097023BT13
BOEING CO. 17/27			US097023BU85
BOEING CO. 18/23			US097023BW42
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/48			US097023BZ72
BOEING CO. 18/48			US097023CB95
BOEING CO. 19/29			US097023CD51
BOEING CO. 19/39			US097023CE35
BOEING CO. 19/59			US097023CF00
BOEING CO. 2021			US097023AD79
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BP90
BOEING CO. 2025			US097023BJ31
BOEING CO. 2031			US097023AE52
BOEING CO. 2033			US097023AU94
BOEING CO. 2038			US097023AS49
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOERSENAMPEL EUROPA R			DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolt Metals Corp			CA0976922066
2020-10-26 14:47:58	4.446	-	0,2450
2020-10-26 14:46:22	1.261	-	0,2450
BOMBARDIER 19/27 REGS			USC10602BG11

Bombardier Inc.				CA0977512007
Bombardier Inc. 6,125 %				XS0552915943
BOMBARDIER INC.12/22 REGS				USC10602AR84
BOMBARDIER INC.13/23 REGS				USC10602AW79
BOMBARDIER INC.15/25 REGS				USC10602BA41
BOMBARDIER INC.16/21 REGS				USC10602BB24
BOMBARDIER INC.17/24 REGS				USC10602BF38
Bonanza Creek Energy Inc.				US0977934001
Bonava AB				SE0008091581
Bonduelle S.A.				FR0000063935
Bonheur AS				NO0003110603
BonTerra Resources Inc.				CA09852X7018
Boohoo.com PLC				JE00BG6L7297
2020-10-26 18:26:16	700	-		2,9510
2020-10-26 14:58:41	1.000	-		2,9900
2020-10-26 13:48:53	1.625	3,0750		-
2020-10-26 08:16:45	164	3,0750		-
BOOKING HLDG 20/25				US09857LAP31
BOOKING HLDG 20/30				US09857LAR96
Booking Holdings Inc., EO-NOTES				XS1196503137
Booking Holdings Inc., THE EO-NO				XS1112850125
BOOST 10 J 3x SHORT				DE000A1ZLZB5
BOOST BRENT				DE000A18HC33
BOOST BRENT 3X LEV DLY ETP				DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP				DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV				DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH				DE000A2BGQ39
BOOST ESTOXX50 3X				DE000A1VZF69
BOOST ESTOXX50 3X SHORT				DE000A1VZF51
BOOST EURO STOXX Banks 3x				DE000A18HC82
BOOST EURO STOXX Banks 3x Short				DE000A18HC90

BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST LevDAX 3X DAILY			DE000A1VFZ44
BOOST Long USD Short EUR 5x			DE000A18HC66
Boost Nasdaq 3x Long			DE000A133ZY6
Boost Nasdaq 3x Short			DE000A133ZR0
BOOST NATURAL GAS			DE000A18HC58
BOOST NATURAL GAS 3X			DE000A133ZU4
BOOST NATURAL GAS 3X SHORT			DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SHORTDAX 3X DAILY			DE000A1VFZ36
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
Boost US Large Cap 3x Long			DE000A133ZS8
Boost US Large Cap 3x Short			DE000A133ZX8
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-10-26 19:18:48	10	-	4,5040
2020-10-26 08:11:37	440	-	4,5260
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09

Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
BOXER P.COMP 20/25 REGS			XS2177476947
BOYD GAMING CORP.			US1033041013
2020-10-26 07:00:03	130	-	29,0000
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QAJ94
BP CAP.MK.AM 18-23			US10373QAL41
BP CAP.MK.AM 18-26			US10373QAT76
BP CAP.MK.AM 18-27			US10373QAV23
BP CAP.MK.AM 19/26			US10373QBE98
BP CAP.MK.AM 20/23			US10373QBH20
BP CAP.MK.AM 20/25			US10373QBJ85
BP CAP.MK.AM 20/27			US10373QBK58
BP CAP.MK.AM 20/30			US10373QBM15
BP CAP.MK.AM 20/30			US10373QBL32
BP CAP.MK.AM 20/50			US10373QBN97
BP CAP.MKTS 12/22			US05565QCB23
BP CAP.MKTS 12/22			US05565QBZ00
BP CAP.MKTS 13/23			US05565QCD88
BP CAP.MKTS 14/24			US05565QCS57
BP CAP.MKTS 14/24			US05565QCP19

BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013403862
BPCE 19/27 MTN	FR0013455540
BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013533403
BPCE 20/27 MTN	FR0013534674
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056

BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1512677003

Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1717355561
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 13/25	US105756BV13
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
BREMEN LSA 247	DE000A289K06
BREMEN LSA 250 20/28	DE000A289K30
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAHHO
2020-10-26 20:05:10	4 - 54,5200
BRENNTAG FIN. 17/25	XS1689523840

BRF 20/50 REGS			USP1905CAJ91
Brickell Biotech Inc.			US10802T1051
2020-10-26 09:24:53	6.000	-	0,4945
2020-10-26 08:19:39	2.400	-	0,4570
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRIST.MYERS 20/26			US110122CN68
BRISTOL-MYERS 19/22			US110122CL03
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/24			US110122CM85
BRISTOL-MYERS 19/29			US110122CP17
BRISTOL-MYERS 19/29 REGS			USU11009BB98
BRISTOL-MYERS 19/39			US110122CQ99
BRISTOL-MYERS 19/49			US110122CR72
Bristol-Myers Squibb Co.			US1101221083
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.2023			CA110709DK55
BRIT. COL.PROV.2029 BCCDX			CA110709EK47
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 18/28 MTN			XS1886403200

BRIT. TELECOMM. 18/23	US111021AM38
BRIT. TELECOMM. 99/28	XS0097283096
BRIT.AMER.TOBACCO ADR/	US1104481072
BRIT.COLUMB 19/24	US110709AD48
BRIT.TELECOM 19/25 MTN	XS2051494222
BRIT.TELECOM 19/29 MTN	XS2051494495
BRIT.TELECOM 20/80 FLR	XS2119468572
British American Tobacco PLC	GB0002875804
British Land Co. PLC	GB0001367019
BRITISH SKY BROADCAST. GRP PLC E	XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
British Telecommunications PLC E	XS1377681272
British Telecommunications PLC E	XS1377680381
British Telecommunications PLC E	XS1377679961
BROADCOM 20/25 REGS	USU1109MAF33
BROADCOM 20/30	US11135FAQ46
Brockhaus Capital Mgmt AG	DE000A2GSU42
Brooge Energy Ltd.	KYG1611B1077
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889

BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIEN 20/30 MTN	XS2234571425
BULGARIEN 20/50 MTN	XS2234571771
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102333

Bundesrep.Deutschland Anl.v.2015				DE0001102382
Bundesrep.Deutschland Anl.v.2015				DE0001102374
Bundesrep.Deutschland Anl.v.2016				DE0001102390
Bundesrep.Deutschland Anl.v.2016				DE0001102408
Bundesrep.Deutschland Anl.v.2017				DE0001102416
Bundesrep.Deutschland Anl.v.2018				DE0001102440
Bundesrep.Deutschland Anl.v.2018				DE0001102457
Bundesrep.Deutschland Anl.v.2019				DE0001102481
Bundesrep.Deutschland Anl.v.2020				DE0001030708
Bundesrep.Deutschland Anl.v.2020				DE0001102523
Bundesrep.Deutschland Anl.v.2020				DE0001102499
Bundesrep.Deutschland Anl.v.2020				DE0001102507
Bundesrep.Deutschland Bundesobl.				DE0001141802
Bundesrep.Deutschland Bundesobl.				DE0001141760
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141810
Bundesrep.Deutschland Bundesobl.				DE0001141828
Bundesrep.Deutschland Bundesobl.				DE0001141752
Bundesrep.Deutschland Bundesscha				DE0001104776
2020-10-26 07:00:54	20.000	100,6310		-
Bundesrep.Deutschland Bundesscha				DE0001104768
Bundesrep.Deutschland Bundesscha				DE0001104743
Bundesrep.Deutschland Bundesscha				DE0001104792
Bundesrep.Deutschland Bundesscha				DE0001104818
Bundesrep.Deutschland Inflation				DE0001030542
2020-10-26 13:07:47	10.000	-		102,6200
BUNDESSCHATZANWEISUNGEN 19/21				DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT				XS1405777316
Bunge Ltd.				BMG169621056

Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005028003

BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005244782
BURBERRY GRP 20/25 REGS	XS2231790960
Burckhardt Compression Holding A	CH0025536027
BUREAU VERITAS 18/25	FR0013370129
Bureau Veritas SA	FR0006174348
BURFORD CAPITAL LTD	GG00B4L84979
BURFORD CAPITAL LTD	GG00BMGYLN96
BURGER KING FR.17/24 REGS	XS1600514696
Burkhalter Holding AG	CH0212255803

BUZZI UNICEM S.p.A.**IT0001347308****BW Energy Ltd****BMG0702P1086****BW LPG Ltd.****BMG173841013**

2020-10-26 18:56:52	200	3,7400	-
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BW-RENTA-UNIVERSAL-FONDS**DE0008491549****BWX Technologies Inc.****US05605H1005****BYD Co. Ltd.****CNE100000296**

2020-10-26 20:26:04	53	14,5500	-
2020-10-26 20:04:43	150	14,6300	-
2020-10-26 19:32:02	1.200	-	14,4900
2020-10-26 18:44:05	500	-	14,5450
2020-10-26 18:41:00	80	-	14,4700
2020-10-26 18:20:49	200	-	14,5050
2020-10-26 18:20:35	1.000	-	14,5050
2020-10-26 17:45:05	200	-	14,4650
2020-10-26 17:43:46	1.000	-	14,4650
2020-10-26 17:33:21	150	-	14,4600
2020-10-26 17:32:41	275	-	14,4600
2020-10-26 17:21:16	1.335	-	14,4800
2020-10-26 17:13:14	200	14,5700	-
2020-10-26 17:04:21	200	14,5900	-
2020-10-26 17:02:22	100	-	14,5400
2020-10-26 16:35:48	50	-	14,6850
2020-10-26 16:31:57	1.400	-	14,6500
2020-10-26 16:25:17	374	-	14,6550
2020-10-26 16:16:19	800	-	14,6100
2020-10-26 16:09:24	180	-	14,6700
2020-10-26 16:04:02	60	-	14,6700
2020-10-26 15:36:01	250	-	14,6550
2020-10-26 15:34:06	150	-	14,6550
2020-10-26 15:23:01	100	-	14,6550
2020-10-26 15:21:28	1.000	-	14,7050
2020-10-26 15:04:16	400	-	14,7900
2020-10-26 15:03:35	180	-	14,7900
2020-10-26 14:42:14	1.000	-	14,7700
2020-10-26 14:40:50	1.000	-	14,7700
2020-10-26 14:40:13	1.000	-	14,7700
2020-10-26 14:36:43	2.000	14,8100	-
2020-10-26 14:28:25	80	14,7800	-
2020-10-26 13:44:45	200	-	14,7450
2020-10-26 13:32:02	500	-	14,5850
2020-10-26 12:06:09	500	-	14,4350
2020-10-26 11:35:17	500	-	14,5300
2020-10-26 11:35:16	50	-	14,5300
2020-10-26 11:10:03	1.000	-	14,5350
2020-10-26 11:06:49	100	-	14,5350
2020-10-26 10:56:39	300	14,5350	-
2020-10-26 10:46:07	100	14,5050	-
2020-10-26 09:58:23	40	14,6350	-
2020-10-26 09:45:59	800	14,6900	-
2020-10-26 09:29:07	11	14,6750	-
2020-10-26 09:27:37	20	-	14,6350
2020-10-26 09:05:35	200	14,6250	-
2020-10-26 08:44:09	150	-	14,4550
2020-10-26 08:41:46	490	-	14,4100
2020-10-26 08:33:54	48	14,4450	-
2020-10-26 08:21:42	200	14,3800	-
2020-10-26 08:20:18	50	-	14,3250
2020-10-26 08:19:51	200	-	14,3250
2020-10-26 08:13:54	50	14,3750	-
2020-10-26 08:07:16	100	-	14,2600
2020-10-26 08:04:53	65	14,3250	-
2020-10-26 07:57:28	150	14,3850	-
2020-10-26 07:53:11	200	14,2900	-

2020-10-26 07:46:09	550	-	14,2000
2020-10-26 07:44:26	106	-	14,1600
2020-10-26 07:44:03	1.000	-	14,1600
2020-10-26 07:40:34	198	-	14,1600
2020-10-26 07:39:45	50	-	14,1750
2020-10-26 07:39:16	550	-	14,1600
2020-10-26 07:38:36	1.000	-	14,1550
2020-10-26 07:36:24	905	-	14,1700
2020-10-26 07:34:54	200	14,3000	-
2020-10-26 07:34:49	740	-	14,2450
2020-10-26 07:30:01	490	-	14,3300
2020-10-26 07:28:49	1.480	14,4350	-
2020-10-26 07:26:40	70	-	14,3250
2020-10-26 07:26:29	147	-	14,3250
2020-10-26 07:25:43	600	-	14,3800
2020-10-26 07:25:07	300	-	14,4400
2020-10-26 07:24:40	72	-	14,5050
2020-10-26 07:24:26	135	-	14,4800
2020-10-26 07:24:26	360	-	14,4800
2020-10-26 07:23:22	99	-	14,5900
2020-10-26 07:10:54	1.000	-	14,8950
2020-10-26 07:10:15	100	14,9250	-
2020-10-26 07:09:43	500	-	14,9500
2020-10-26 07:06:55	1.000	-	14,9400
2020-10-26 07:06:17	264	-	14,9400
2020-10-26 07:01:41	1.000	-	15,0550
2020-10-26 07:01:32	30	15,0950	-
2020-10-26 07:00:10	27	15,1150	-
2020-10-26 07:00:10	800	-	15,0700

BYD Electronic International Co.

HK0285041858

2020-10-26 16:54:16	500	-	3,9510
2020-10-26 09:41:57	120	-	3,9800
2020-10-26 07:29:58	250	4,0410	-

C C Land Holdings Ltd.

BMG1985B1138

C-QUADRAT ACTIVE ETF Selection

DE0005322218

C-QUADRAT ARTS TOT RET FLX-T

DE000A0YJMN7

C.C.T. 17-24 FLR

IT0005252520

C.C.T. 17-25 FLR

IT0005311508

C.C.T. 18-25 FLR

IT0005331878

C.H. Robinson Worldwide Inc.

US12541W2098

CA CARIPARMA 16/24 MTN

IT0005216624

CA CARIPARMA 16/31 MTN

IT0005216616

CA CARIPARMA 17/25 MTN

IT0005246407

CA CARIPARMA 17/29 MTN

IT0005246415

CA HOME LOAN SFH 17/27MTN

FR0013254273

CA IMMO 18-26

AT0000A22H40

CA Immobilien Anlagen AG

AT0000641352

CA IMMOBILIEN ANLAGEN AG EO-ANL.

AT0000A1CB33

CA Immobilien Anlagen AG EO-Anl. XS2099128055

Cabot Oil & Gas Corp. US1270971039

Cadence Design Systems Inc. US1273871087

2020-10-26 14:26:48 150 93,5000 -

CADENT FIN. 20/32 MTN XS2116701348

CADES 20/30 MTN FR0013534559

Caesars Entertainment Inc. US12769G1004

Cais. dAmort.de la Dette Soc. FR0011037001

Cais. dAmort.de la Dette Soc. FR0011192392

Cais. dAmort.de la Dette Soc. 2, FR0011333186

Cais. dAmort.de la Dette Soc. E FR0010347989

Cais. dAmort.de la Dette Soc. E FR0010915660

Cais. dAmort.de la Dette Soc. E FR0012159812

CAISS.FRANC. 19/25 MTN FR0013396355

CAISS.FRANC. 19/27 MTN FR0013403433

CAISS.FRANC. 19/29 MTN FR0013459757

CAISS.FRANC. 20/28 MTN FR0013535820

CAISS.FRANC. 20/30 MTN FR0013519568

CAISS.FRANC. 20/35 MTN FR00140006K7

CAISS.FRANC. 20/40 MTN FR0013482189

Caisse Francaise d.Financ.Loc FR0010998039

Caisse Francaise d.Financ.Loc. E FR0013330693

CAISSE FRANCAISE D.FINANC.LOC. E FR0011686401

Caisse Refinancement I Habitat 3 FR0011213453

Caisse Refinancement I?Habitat 2 FR0011388339

Caisse Refinancement IHabitat FR0010989889

Caisse Refinancement IHabitat FR0011057306

Caisse Refinancement IHabitat FR0011178946

Caisse Refinancement IHabitat FR0010945451

Caisse Refinancement IHabitat E	FR0011133008		
CAIXA GERAL 19/24 MTN	PTCGDMOM0027		
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037		
CAIXABANK 15-25	ES0440609271		
CAIXABANK 17-27	ES0440609339		
CAIXABANK 17/24 MTN	XS1614722806		
CAIXABANK 18/UND. FLR	ES0840609012		
CAIXABANK 20/25 MTN	XS2102931594		
CAIXABANK 20/26 FLR MTN	XS2200150766		
Caixabank S.A. 3,625 % EO-Cedula	ES0414970246		
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303		
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214		
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396		
Caixabank S.A. EO-Preferred MTN	XS1968846532		
CAIXABANK SA 19/24 MTN	XS1936805776		
CAIXABANK SA 19/26 MTN	XS2013574038		
Cal-Maine Foods Inc.	US1280302027		
CalAmp Corp.	US1281261099		
Calfrac Well Services Ltd.	CA1295841086		
Calida Holding AG	CH0126639464		
Calithera Biosciences Inc.	US13089P1012		
Callaway Golf Co.	US1311931042		
Callon Petroleum Co. (Del.)	US13123X5086		
CALPINE 19/28 REGS	USU13055AU95		
CAMDEN NATIONAL CORP.	US1330341082		
Cameco Corp.	CA13321L1085		
2020-10-26 12:08:21	45	8,1580	-
CAMPB.SOUP 20/30	US134429BJ73		
CAMPB.SOUP 20/50	US134429BK47		

Campbell Soup Co.				US1344291091
CAMPBELL SOUP CO. 18/48				US134429BH18
CAN SUSTAINAB NTH AMERICA-C				BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D				US13607GAP90
Canacol Energy Ltd.				CA1348082035
CANADA 19/22				US135087J706
CANADA 19/25				CA135087K528
CANADA 20/22				CA135087K866
CANADA 20/25				US135087K787
Canada Nickel Company Inc.				CA13515Q1037
Canadian Imperial Bank of Commer				CA1360691010
Canadian Imperial Bk of Comm. EO				XS1796257092
Canadian Natural Resources Ltd.				CA1363851017
Canadian Tire Corporation Ltd.				CA1366812024
CanAlaska Uranium Ltd.				CA13708P2017
CANCOM SE				DE0005419105
2020-10-26 20:31:48	52	39,4800	-	
2020-10-26 20:11:03	150	39,2800	-	
2020-10-26 20:06:48	160	39,2800	-	
2020-10-26 10:31:27	50	39,5200	-	
Candente Copper Corp.				CA13739Y3041
CANDR BONDS-EURO-C-C				LU0011975413
CANDR EQUITIES L-AUSTRALIA-C				LU0078775011
CANDR EQUITIES L-EMERG MKT-C				LU0056052961
CANDR QUANT-EQUITIES USA-CC				LU0163125924
Candr. EQ.L.Biotech				LU0108459040
Canfor Corp. (New)				CA1375761048
Canon Inc.				JP3242800005
2020-10-26 10:17:37	150	-	14,2450	
Canopy Growth Corp.				CA1380351009
2020-10-26 15:50:23	17	-	15,7220	
2020-10-26 13:50:33	49	-	16,5240	
2020-10-26 13:01:05	3	-	16,2200	
2020-10-26 09:08:04	100	-	16,6640	

CanSino Biologics Inc.				CNE100003F01
CANTEL MEDICAL CORP.				US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15				FR0012821940
CAP GRP EUR GRW & INC-B EUR				LU0157028266
CAP GRP GL HGH IN OP-B EUR				LU0110451209
CAP GRP JAPAN EQUITY-B EUR				LU0235150082
CAPGEMINI 16-21				FR0013218138
CAPGEMINI 20/22				FR0013507837
CAPGEMINI 20/25				FR0013519048
CAPGEMINI 20/26				FR0013507852
CAPGEMINI 20/29				FR0013507860
CAPGEMINI 20/32				FR0013507878
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL4Z6
Capgemini SE EO-Notes 2018(18/24				FR0013327962
Capita PLC				GB00B23K0M20
Capital One Financial Corp.				US14040H1059
CAPITAL ONE FINL 2023				US14040HBD61
Capitaland Ltd.				SG1J27887962
Capri Holdings Ltd.				VGG1890L1076
capsensixx AG				DE000A2G9M17
2020-10-26 16:25:52	150	-		12,8000
Capstone Turbine Corp.				US14067D5086
Carasent ASA				NO0010123060
2020-10-26 10:00:13	200	2,5300		-
2020-10-26 09:40:02	400	2,5200		-
Carbios S.A.				FR0011648716
2020-10-26 18:29:31	25	-		28,8000
2020-10-26 17:38:06	21	28,4000		-
2020-10-26 16:08:41	50	-		28,8500
2020-10-26 07:13:21	25	-		30,8500

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

2020-10-26 19:41:14	21	40,6900	-
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CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-10-26 19:50:46	35	-	114,1000
2020-10-26 19:07:25	14	-	113,6000
2020-10-26 11:02:40	40	-	117,9000
2020-10-26 09:07:46	6	-	117,5000
2020-10-26 08:09:37	10	-	117,9000
2020-10-26 07:09:57	40	116,0000	-

Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index **DE000A2BL2A3**

CARLSB.BREW. 19/29 MTN **XS2016228087**

CARLSBERG BREW. 17/23 MTN **XS1677902162**

Carlsberg Breweries A/S 2,625 % **XS0854746343**

CARLSBERG BREWERIES A/S EO-MEDIU **XS1071713470**

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

CARMIGNAC EMR PATRIM-A EU AC **LU0592698954**

CARMIGNAC EMR PATRIM-E EU AC **LU0592699093**

CARMIGNAC EURO PATR-A EU ACC **FR0010149179**

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO R100-A EUR ACC **FR0010149211**

CARMIGNAC PRO R75-A EUR ACC **FR0010148999**

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

CARMILA SAS EO-Notes 2015(15/23) **FR0012967461**

CARMILA SAS EO-Notes 2016(16/24)	FR0013142536
CARNEGIE-WORLDWIDE ETHICA-1A	LU0122292328
CARNIVAL 19/29	XS2066744231
Carnival Corp.	PA1436583006
2020-10-26 17:01:05	65 - 11,7120
2020-10-26 11:45:20	100 - 12,5180
2020-10-26 07:00:05	150 - 12,7400
Carnival Corp. EO-Notes 2016(16/	XS1319820624
CARNIVAL CRP 20/23 REGS	USP2121VAE40
CARNIVAL CRP 20/26 REGS	XS2010030596
Carnival PLC	GB0031215220
2020-10-26 13:34:02	180 - 10,6500
2020-10-26 08:39:02	200 - 11,0250
2020-10-26 07:00:09	1.200 - 11,1200
Carnival PLC-ADR-	US14365C1036
2020-10-26 11:13:34	100 - 11,0000
CARREFOUR 18/26 MTN	FR0013383213
CARREFOUR 19/27 MTN	FR0013419736
CARREFOUR B. 19/23 FLRMTN	FR0013446580
CARREFOUR B. 20/27 MTN	FR0013505260
Carrefour S.A.	FR0000120172
Carrefour S.A. 3,875 % EO-Medium	XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1401331753
Carrefour S.A. EO-Med.-Term Note	FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1179916017
CARREFOUR S.A.EO-MED.-TERM NOTES	XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index	DE000A2BL225
Carrefour SA Faktor 8 Short Daily Net Return Index	DE000A2BL258
Carvana Co.	US1468691027
CAS.DEP.PRES 19/26 MTN	IT0005366460
CAS.DEP.PRES 20/27 MTN	IT0005408098
CAS.DEP.PRES 20/30 MTN	IT0005399586

Casa Systems Inc.	US14713L1026
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
CASSA D.PR. 15/25 MTN	IT0005105488
CASSA D.PR. 18/23 MTN	IT0005346579
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.F.SV. 20/25 MTN	US14913R2C07
CATERP.FIN.SER. 13/23 MTN	US14912L5Q03
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87

Caterpillar Inc.			US1491231015
2020-10-26 20:26:43	30	138,3800	-
2020-10-26 19:47:02	9	-	137,6800
2020-10-26 18:10:50	10	137,6400	-
2020-10-26 16:19:23	2	-	137,7800
2020-10-26 15:09:39	4	-	139,1000

CATERPILLAR INC. 12/42 **US149123CB51**

CATERPILLAR INC. 2021 **US149123BV25**

Caverion Oyj **FI4000062781**

CCL Industries Inc. **CA1249003098**

CCR RE S.A. 20/40 FLR **FR0013523891**

CDA 18/29 **CA135087J397**

CDA 19/21 **CA135087J884**

CDA 2021 **CA135087F585**

CDA 2021 **CA135087UE28**

CDA 2021 **CA135087ZJ69**

CDA 2021 **CA135087J629**

CDA 2022 **CA135087G732**

CDA 2022 **CA135087ZU15**

CDA 2022 **CA135087UM44**

CDA 2023 **CA135087H987**

CDA 2024 01.06 **CA135087B451**

CDA 2025 **CA135087D507**

CDA 2027 **CA135087F825**

CDA 2041 **CA135087YQ12**

CDA 2051 **CA135087H722**

CDK Global Inc. **US12508E1010**

CDN APARTM. PROP. R.ES.INV.TR. **CA1349211054**

CDW Corp. **US12514G1085**

CEB 11/21 MTN **XS0671138377**

CEB 18/23 **US222213AR10**

CEB 19/22				US222213AT75
CEB 19/22 MTN				XS1936252748
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CEB 20/23 MTN				US222213AV22
CEB 20/27 MTN				XS2154343623
CEB 20/30 MTN				XS2105085208
CECO Environmental Corp.				US1251411013
CECONOMY AG Vz.A.				DE0007257537
CEETRUS 19/26				FR0013462728
Celanese US Holdings LLC EO-Note				XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celestica Inc.				CA15101Q1081
Cellink AB				SE0013647385
2020-10-26 16:31:57	25	18,5200	-	
2020-10-26 16:25:12	30	-	18,3200	
CELLNEX TEL. 19/28 CV				XS2021212332
CELLNEX TEL. 20/25 MTN				CH0555837753
CELLNEX TEL. 20/27 MTN				XS2102934697
CELLNEX TEL. 20/29 MTN				XS2193658619
CELLNEX TEL. 20/30 MTN				XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T				XS1265778933
Celyad S.A.				BE0974260896
Cementir Holding NV				NL0013995087
CEMEX S.A.B. 19/29 REGS				USP2253TJN02
CEMEX S.A.B. 20/27 REGS				USP2253TJP59
CEMEX S.A.B. 20/30 REGS				USP2253TJQ33
Cemex S.A.B. de C.V. ADR				US1512908898
Cemex S.A.B. de C.V. EO-Notes 20				XS1731106347

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

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

CENIT AG **DE0005407100**

2020-10-26 11:36:17	500	-	13,0500
2020-10-26 08:24:08	100	-	13,1500

Cenovus Energy Inc. **CA15135U1093**

2020-10-26 13:49:01	1.000	2,7000	-
2020-10-26 11:49:59	1.000	2,9200	-
2020-10-26 07:17:04	1.000	-	3,1200

Centamin PLC **JE00B5TT1872**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

Centrotec SE **DE0005407506**

2020-10-26 15:39:28	155	15,6800	-
2020-10-26 15:07:09	200	-	15,4800
2020-10-26 12:23:58	100	-	15,5000

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2020-10-26 20:29:00	150	7,8590	-
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Ceotronics AG **DE0005407407**

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

Cequence Energy Ltd. **CA15671G5068**

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

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2020-10-26 17:36:48	4	-	7,3000
2020-10-26 15:32:16	35	7,3900	-
2020-10-26 15:26:06	70	-	7,2300
2020-10-26 15:25:18	60	7,4800	-
2020-10-26 07:45:20	500	-	7,8600
2020-10-26 07:18:09	15	-	8,0100

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
2020-10-26 15:06:20	120	1,6800	-
CHANEL CERES 20/31			XS2239845253
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
2020-10-26 07:36:44	30	-	73,5000
Charter Communications Inc. Clas			US16119P1084
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107

Chevron Corp.	US1667641005
CHEVRON USA 20/22	US166756AF32
CHEVRON USA 20/22 FLR	US166756AG15
CHEVRON USA 20/23	US166756AJ53
CHEVRON USA 20/25	US166756AE66
CHEVRON USA 20/27	US166756AL00
CHEVRON USA 20/50	US166756AH97
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHILE 20/40	XS2108987517
Chimera Investment Corp.	US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01	KYG2118N1079
CHINA 19/24	XS2084424493
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Mengniu Dairy Co. Ltd.	KYG210961051
China Minsheng Banking Corp.	CNE100000HF9
CHINA MOLYBDENUM H YC-,20	CNE100000114
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981

China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
2020-10-26 13:05:24	1.000	0,4923	-
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/23			US13607GRK21
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0010960070
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575

CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722
Cie de Financement Foncier EO-Me				FR0013296159
Cie de Financement Foncier EO-Me				FR0013309549
Cie de Financement Foncier EO-Me				FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME				FR0013201449
Cie de Financement Foncier EO-Me				FR0013328218
CIE F.FONCIER 14/21 MTN				FR0012299394
CIE F.FONCIER 18/28 MTN				FR0013358843
CIE FIN.FONC 20/30 MTN				FR0013536950
Cie Financiere Richemont AG				CH0210483332
Cie financiere Tradition S.A.				CH0014345117
Cie Genle Ets Michelin SCpA				FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E				FR0011912872
CIGNA 20/30				US125523CL22
CIGNA 20/40				US125523CJ75
CIGNA 20/50				US125523CK49
CIGNA CORP. 18/28				US125523AH38
Cimarex Energy Co.				US1717981013
2020-10-26 07:51:05	50	23,2000		-
CIMC Enric Holdings Inc.				KYG2198S1093
Cinemark Holdings Inc.				US17243V1026
Cineworld Group PLC				GB00B15FWH70
2020-10-26 14:14:40	2.000	0,3101		-
Cintas Corp.				US1729081059
2020-10-26 16:58:50	15	-		275,9000
2020-10-26 11:52:10	5	-		282,2000
Cirrus Logic Inc.				US1727551004
CIRSA FIN.IN 19/25 REGS				XS1990952779
CISCO SYSTEMS 15/25				US17275RAW25
CISCO SYSTEMS 16/21				US17275RBD35
CISCO SYSTEMS 16/21				US17275RBJ05

CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015
2020-10-26 14:05:05	150	-	26,4000
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 FLR			US17308CC380
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP 19/30 FLR			US172967ME81
CITIGROUP 19/30 FLR			US17308CC539
CITIGROUP 20/24 FLR			US172967MR94
CITIGROUP 20/26 FLR			US172967MQ12
CITIGROUP 20/26 FLR MTN			XS2167003685
CITIGROUP 20/31 FLR			US172967MP39
CITIGROUP 20/41 FLR			US172967MM08
CITIGROUP INC 16/23 FLR			US172967KX80
CITIGROUP INC 16/23 MTN			XS1457608013
CITIGROUP INC 18/39 FLR			US172967LU33
CITIGROUP INC. 13/22			US172967GK16
CITIGROUP INC. 13/23			US172967GL98
CITIGROUP INC. 13/23			US172967HD63
CITIGROUP INC. 14/44			US172967HS33
CITIGROUP INC. 16/21 FLR			XS1403446724
CITIGROUP INC. 17/22 FLR			US172967LH22
CITIGROUP INC. 17/22 FLR			US172967LR04

CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391086987
CK Hutchison Finance (16) Ltd. E	XS1391085740

CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2020-10-26 18:46:16	150	-	14,7000
2020-10-26 15:13:16	300	-	15,3000
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2020-10-26 08:48:49	33	-	15,5000
2020-10-26 08:37:16	300	15,7000	-
2020-10-26 07:17:40	75	16,5000	-
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2020-10-26 12:34:43	110	46,8000	-
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2020-10-26 18:15:42	310	4,4730	-
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM 17/22 REGS			XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620
CMC Markets PLC			GB00B14SKR37
CMC Materials Inc.			US12571T1007

CME GROUP 15/25			US12572QAG01
CME GROUP 2022			US12572QAE52
CNA Financial Corp.			US1261171003
CNHIndustr. 19/29 MTN			XS2022084367
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNO Financial Group Inc.			US12621E1038
CNOOC PETROLEUM N.A. 2032			US65334HAA05
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A.			FR0000120222
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNTL AMER.BOTTL. 17/27			USG20011AC94
CNX Resources Corp.			US12653C1080
Co-Diagnostics Inc.			US1897631057
2020-10-26 19:57:41	25	12,0000	-
2020-10-26 16:44:24	150	12,8000	-
CO. RABOBANK 19/24 MTN			XS1980861345
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/26 MTN			XS2068969067
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO. RABOBANK 20/28 FLR			XS2168285000
CO.DON AG O.N			DE000A1K0227
COBA MTN 20/27			DE000CZ45VM4
COBA MTN 19/26			DE000CZ40N46

COBA 13/23 REGS	US20259DAA54
COBA 18/20 VAR919	DE000CZ40NL4
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 20/26S 965	DE000CB0HRQ9
COBA 20/27 S.961	DE000CZ45V82
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 13/20 MTN	XS0993259844
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/27	US191216CU25

COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/31	US191216DE73
COCA-COLA CO 20/33	XS2233155261
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/51	US191216DC18
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 10/20	US191216AR14
COCA-COLA CO. 13/20	US191216BG40
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
2020-10-26 15:17:02	22 - 32,2500
COCHLEAR LDT	AU000000COH5
Codebase Ventures Inc.	CA19200Q2099
Codexis Inc.	US1920051067

COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
Coffee Holding Co. Inc.			US1921761052
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLFAX 17/25 REGS			XS1599406839
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-10-26 07:18:11	9	-	66,7100
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
2020-10-26 11:18:50	100	-	130,6000
2020-10-26 09:20:15	35	-	131,4500
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/32			XS2114852564

COMCAST CORP 20/62**US20030NDQ16****comdirect****DE0005428007**

2020-10-26 09:00:00	50	-	13,5800
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Comet Holding AG**CH0360826991****COMGEST GROW LTN AMER-USD AC****IE00B4R2TH69****COMGEST GROWTH AMERICA-USDAC****IE0004791160****COMGEST GROWTH AS X JPN-USDA****IE00B16C1G93****COMGEST GROWTH EM MKTS-EUR D****IE00B240WN62****COMGEST GROWTH EM MKTS-USD A****IE0033535182****COMGEST GROWTH EUROPE-EUR AC****IE0004766675****COMGEST GROWTH GEM PC-EUR- C****IE00B1VC7227****COMGEST GROWTH INDIA USD ACC****IE00B03DF997****COMGEST GROWTH MID CAPS EURA****IE0004766014****COMGEST GWTH GRT EUR OPP-EUR****IE00B4ZJ4188****Cominar Real Estate Inv.Trust****CA1999101001****Commerz Funds Solutions S.A.****DE000ETF7011**

2020-10-26 13:52:00	225	-	127,7400
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Commerzbank AG**DE000CBK1001**

2020-10-26 18:35:47	265	-	4,4410
2020-10-26 16:00:05	65	4,4690	-
2020-10-26 15:53:01	300	-	4,4710
2020-10-26 15:25:49	200	-	4,4700
2020-10-26 14:49:34	769	-	4,4630
2020-10-26 13:28:05	300	-	4,5230
2020-10-26 13:06:46	98	-	4,5320
2020-10-26 11:38:38	455	-	4,5730
2020-10-26 11:15:56	3.000	-	4,6030
2020-10-26 11:08:27	40	-	4,6010
2020-10-26 11:08:05	1.999	-	4,6000
2020-10-26 11:07:35	2.000	4,5960	-
2020-10-26 11:01:32	450	-	4,5750
2020-10-26 10:39:52	1.000	-	4,5670
2020-10-26 10:02:09	153	4,5480	-
2020-10-26 09:50:31	25	-	4,5440
2020-10-26 09:15:49	1.000	-	4,5680
2020-10-26 09:07:11	100	-	4,5450
2020-10-26 08:36:11	300	-	4,5050
2020-10-26 08:35:50	3	-	4,5040
2020-10-26 08:05:07	1.000	4,4500	-
2020-10-26 07:19:32	1.500	-	4,4520
2020-10-26 07:03:13	1.725	-	4,4720

COMMERZBANK AG**DE000CZ40NG4****Commerzbank AG Faktor 10 Long Daily Net Return EUR Index****DE000A2BL8C6****Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index****DE000A2BL8D4**

COMMERZBANK AG MTH S.P11 V.16(26	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1793349926
Compagnie de Saint-Gobain S.A. E	XS1962571011

Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
2020-10-26 18:59:29	55	-	20,6200
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
2020-10-26 19:21:40	80	-	12,0300
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
Compleo Charging Solutions AG			DE000A2QDNX9
2020-10-26 15:23:04	10	48,0000	-
2020-10-26 15:20:30	100	48,4750	-
2020-10-26 12:02:05	55	49,0000	-
2020-10-26 11:33:14	50	49,2000	-
2020-10-26 10:52:12	100	49,4000	-
2020-10-26 10:15:10	20	48,4000	-
2020-10-26 08:26:41	33	-	48,1000
2020-10-26 07:13:10	70	-	48,0000
2020-10-26 07:02:23	60	-	49,0000
2020-10-26 07:00:30	50	49,5000	-
Compugen Ltd.			IL0010852080
2020-10-26 17:00:59	350	-	11,5000
2020-10-26 07:03:14	120	-	11,6000
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
ComStage ETF-MSCI North Amer.U.			LU0392494992
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-10-26 15:10:07	51	-	105,1800
2020-10-26 11:55:33	68	-	106,1600
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082

2020-10-26 14:14:20	300	-	22,9350
2020-10-26 07:01:03	45	-	22,9900
2020-10-26 07:01:03	45	-	22,9900
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU0419741177
2020-10-26 12:59:53	49	-	85,2700
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
2020-10-26 17:40:11	7	78,1100	-
2020-10-26 17:26:27	1	-	78,0000
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
COMSTAGE ETF NIKKEI 225			LU0378453376
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOOX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014

2020-10-26 15:25:36	194	-	41,6570
2020-10-26 11:44:54	19	-	41,7100
2020-10-26 11:36:34	250	41,7490	-
2020-10-26 09:10:05	100	41,8080	-
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2020-10-26 09:19:00	7	-	50,3200
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-10-26 18:53:54	50	56,6300	-
2020-10-26 18:50:51	55	-	56,4700
2020-10-26 16:47:32	32	-	56,3500
2020-10-26 16:33:07	26	-	56,4520
2020-10-26 16:33:07	46	-	56,4520
2020-10-26 15:32:18	9	56,5490	-
2020-10-26 14:25:46	9	57,0870	-
2020-10-26 12:30:22	300	-	56,9850
2020-10-26 12:20:58	52	-	56,9610
2020-10-26 11:25:47	65	-	57,0610
2020-10-26 10:05:22	1	57,0770	-
2020-10-26 09:55:53	74	-	57,0630
2020-10-26 09:52:40	350	57,0530	-
2020-10-26 09:18:25	10	-	57,1370
2020-10-26 09:16:52	111	-	57,1090
2020-10-26 07:22:49	4	-	56,8900
2020-10-26 07:00:09	200	-	56,9720
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2020-10-26 07:28:32	193	-	72,8400
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054
2020-10-26 07:00:18	45	-	155,5000
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOX.E.German Covered C			LU0488317610
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605645
2020-10-26 09:07:03	40	172,4520	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452

ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E. Sovgs Germ Cap				LU0444607005
ComStage iBOXX E. Sovgs Germ Cap				LU0444606965
ComStage iBOXX E. Sovgs Germ Cap				LU0444606882
ComStage iBOXX E. Sovgs Germ Cap				LU0444606700
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di				LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Europe Small Cap U				LU0392496344
2020-10-26 17:51:09	200	-		39,8450
ComStage MSCI Europe TRN U.ETF				LU0392494646
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI Spain				LU1104577314
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage NYSE Arca Gold BUGS U.E				LU0488317701
2020-10-26 14:21:58	1.000	27,3950		-
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
ComStage SICAV - ComStage DAX				LU0378438732
2020-10-26 19:55:47	23	-		105,8200
2020-10-26 17:17:00	10	105,3400		-
2020-10-26 16:33:32	50	105,6800		-
2020-10-26 16:23:38	250	105,7200		-
2020-10-26 15:15:46	22	-		105,6400
2020-10-26 14:32:57	43	-		106,0000
2020-10-26 14:32:45	10	106,1400		-
2020-10-26 12:19:28	30	-		106,6400
2020-10-26 10:52:13	6	-		107,0800
2020-10-26 09:34:33	50	107,4600		-
2020-10-26 09:06:03	5	107,2600		-
2020-10-26 08:44:50	200	106,9600		-
2020-10-26 08:40:10	10	107,0400		-
2020-10-26 08:31:38	5	106,9800		-
2020-10-26 08:16:37	16	-		107,0200
2020-10-26 07:37:37	30	-		107,3800

2020-10-26 07:28:32	50	-	107,3400
ComStage SICAV - ComStage DivDAX			LU0603933895
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage Dow Jo			LU0392496427
ComStage SICAV - ComStage EURO S			LU0378434236
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2020-10-26 13:41:57	244	-	24,2650
2020-10-26 11:22:02	49	-	24,4300
2020-10-26 11:02:42	193	-	24,4350
2020-10-26 10:56:21	500	-	24,4200
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Mi			LU0392495965
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2020-10-26 14:08:41	94	106,8000	-
2020-10-26 09:22:01	3	-	107,2600
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378437098

ComStage SICAV - ComStage STOXX				LU0378437254
ComStage SICAV - ComStageSTOXX E				LU0378435555
ComStage SICAV - ComStageSTOXX E				LU0378435472
ComStage SICAV ? ComStage STOXX				LU0378435639
ComStage Verm.str.-Def.UCI.ETF I				DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I				DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho				LU0392496856
ComStage-EURO STOXX Daily Levera				LU0392496930
ComStage-FR DAX UCITS ETF				LU0488317024
ComStage-HSCEI UCITS ETF				LU0488316992
ComStage-HSI UCITS ETF				LU0488316729
ComStage-Nasdaq-100 U.ETF				LU0378449770
ComStage-S&P 500 UCITS ETF				LU0488316133
ComStage-ShortDAX TR UCITS ETF				LU0603940916
2020-10-26 19:09:13	110	-	19,4680	
2020-10-26 15:19:40	60	19,4720	-	
2020-10-26 10:50:47	46	19,2140	-	
2020-10-26 10:49:14	2.500	-	19,1960	
2020-10-26 09:39:56	1.100	-	19,1480	
2020-10-26 08:46:38	520	19,2240	-	
2020-10-26 07:35:56	80	19,1700	-	
COMUNIDAD MADRID 17-27				ES0000101818
ConAgra Brands Inc.				US2058871029
CONCENTRA-A				DE0008475005
CONCEPT AURELIA GLOBAL				DE000A0Q8A07
Condor Petroleum Inc.				CA20676X3067
Conduent Inc.				US2067871036
CONMED Corp.				US2074101013
ConnectOne Bancorp Inc.				US20786W1071
CONS. EDISON NY 2047				US209111FL29
CONS.EDISON 20/30				US209111FX66
CONST.BRANDS 18/48				US21036PBD96
Constellation Software Inc.				CA21037X1006

CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-10-26 19:08:07	10	-	97,3200
2020-10-26 17:32:13	100	97,2600	-
2020-10-26 17:28:44	10	-	97,6800
2020-10-26 12:31:37	100	99,7000	-
2020-10-26 08:09:47	10	-	99,6400
2020-10-26 07:03:13	50	-	99,0000
Continental AG Faktor 10 Long Daily Net Return			DE000A2BL8E2
Continental AG Faktor 3 Long Daily Net Return			DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return			DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return			DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return			DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9041
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbc			XS0576532054
Coop. Centr. Raiff.-Boerenlbc			XS0557252417
Coop. Centr. Raiff.-Boerenlbc			XS0525602339
Coop. Centr. Raiff.-Boerenlbc 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbc 4,			XS0256967869
Coop. Centr. Raiff.-Boerenlbc 4,			XS0826634874
COOPER COS INC. DL-,10			US2166484020

Cooperatieve Rabobank U.A. EO-M.	XS1622193248		
Cooperatieve Rabobank U.A. EO-M.	XS1766477522		
Cooperatieve Rabobank U.A. EO-Me	XS1811812145		
Cooperatieve Rabobank U.A. EO-Me	XS0933540527		
COPART INC.	US2172041061		
COPPER T-ETC	XS0470829432		
Corcept Therapeutics Inc.	US2183521028		
Cordoba Minerals Corp.	CA21852Q4043		
Core Laboratories N.V.	NL0000200384		
Core-Mark Holding Co. Inc.	US2186811046		
CORECIVIC INC. DL-,01	US21871N1019		
Cornerstone OnDemand Inc.	US21925Y1038		
Corning Inc.	US2193501051		
CORP.ANDINA 16-24 MTN	CH0315955903		
CORP.ANDINA 19/26 MTN	XS2081543204		
Corporacion Financiera Alba S.A.	ES0117160111		
CORTE INGLES 18/24 REGS	XS1886543476		
Corteva Inc.	US22052L1044		
Corvus Gold Inc.	CA2210131058		
Cosan Ltd.	BMG253431073		
Costamare Inc.	MHY1771G1026		
COSTAR GROUP INC.	US22160N1090		
Costco Wholesale Corp.	US22160K1051		
2020-10-26 11:41:17	16	315,4000	-
COTE DIVOIRE 18/48 REGS	XS1796266754		
COTE IVOIRE 19/31 REGS	XS2064786754		
COTE IVOIRE 19/40 REGS	XS2064786911		
COTY 18/26 REGS	USU2203CAA90		
COTY 18/26 REGS	XS1801788305		

Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1799045197
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2020-10-26 20:40:25	450	42,3000	-
2020-10-26 18:06:46	200	-	42,3200
2020-10-26 18:03:27	28	42,6000	-
2020-10-26 15:43:42	132	42,6800	-
2020-10-26 10:01:07	50	-	43,5900
2020-10-26 08:28:42	300	-	43,6700
2020-10-26 08:24:26	16	43,5200	-
2020-10-26 08:21:06	485	-	43,5800
2020-10-26 07:46:22	50	-	43,2200
2020-10-26 07:15:51	10	-	43,3000
Covestro AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYG6
Covestro AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYL6
Covestro AG Medium Term Notes v.			XS1377763161
Covestro AG Medium Term Notes v.			XS1377745937
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
COVIVIO 20/30			FR0013519279
CPI PR. 20/UND. FLR MTN			XS2231191748
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CPUK FINANCE 17/47 REGS			XS1622391552
CR Capital Real Estate AG			DE000A2GS625
2020-10-26 15:09:16	90	-	24,2000
CR.AGR.(LDN) 20/28 MTN			CH0517825284

CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.MUT.ARKEA 19/29 MTN	FR0013421369
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/UND FLR	USH3698DDA93
Cracker Barrel Old Country Store	US22410J1060
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421

CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9C4
Credit Agricole S.A. Faktor 10 Short Daily Gross Return EUR	

Index	DE000A2BL9D2
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FIN.SER. 20/23 MTN	XS2169281131
CRH PLC	IE0001827041
Critical Elements Lithium Corp.	CA22675W1077
CROATIA 3 03/11/25	XS1117298916
Crocs Inc.	US2270461096
Croda International PLC	GB00BJFFLV09
Cronos Group Inc.	CA22717L1013
CropEnergies AG	DE000A0LAUP1
2020-10-26 16:59:32	40 - 11,5200
2020-10-26 15:58:54	7 - 11,5000
2020-10-26 09:37:04	500 - 11,8200
Crowdstrike Holdings Inc.	US22788C1053
CROWN CASTL 19/29	US22822VAN10

CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
2020-10-26 07:00:04	7	133,1200	-
Crown European Holdings S.A. EO-			XS1227287221
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1758723883
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-10-26 15:21:33	40	-	264,5000
2020-10-26 08:52:42	46	-	268,1000
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2020-10-26 13:39:31	25	-	88,8700

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

CS ETF(IE)ON MSCI UK IE00B539F030

CS ETF(IE)ON NASDAQ 100 IE00B53SZB19

2020-10-26 16:22:31	3	-	547,7000
2020-10-26 16:08:58	18	547,6000	-
2020-10-26 15:57:25	26	-	548,6000
2020-10-26 14:38:45	36	-	553,4000
2020-10-26 13:58:35	10	556,6000	-
2020-10-26 11:26:38	2	552,3000	-
2020-10-26 11:25:29	2	552,3000	-
2020-10-26 10:44:32	3	-	551,8000
2020-10-26 09:13:53	6	-	552,0000
2020-10-26 07:00:05	10	553,4000	-

CS ETF(IE)ON NIKKEI 225 IE00B52MJD48

CS ETF(IE)ON SP 500 IE00B5BMR087

2020-10-26 17:16:22	17	288,0000	-
2020-10-26 16:28:47	222	289,0590	-
2020-10-26 16:12:00	75	-	288,8910
2020-10-26 15:40:15	10	289,1490	-
2020-10-26 15:35:25	3	288,8490	-
2020-10-26 15:22:37	50	289,0590	-
2020-10-26 14:54:38	235	290,4400	-
2020-10-26 14:44:49	50	-	291,0310
2020-10-26 14:32:15	68	-	291,1710
2020-10-26 12:23:02	10	-	291,6510
2020-10-26 08:29:00	50	-	291,6510
2020-10-26 07:13:15	20	-	291,6600

CS ETF(L) ON MSCI EM.MKT. LU0254097446

CS ETF(L)MSCI EMU LA.CA.A LU0154139132

CS ETF(L)ON MSCI EMU MID LU0312694234

CS EUROREAL DE0009805002

CS LONDON 20/25 MTN XS2176686546

CS LUX PT FD GROWTH EUR-B LU0091101195

CS LUX PT FD YIELD USD-B LU0078046959

CSIF(IE)ETF-FTSE EPRA NDGB ETF R IE00BMDX0K95

CSIF(IE)ETF-MSCI USA SCELB ETF R IE00BMDX0L03

CSIF(IE)ETF-MSCI WESG LMVB ETF R IE00BMDX0M10

CSN ISLAN.XI 20/28 REGS USG2583XAB76

CSN RES 19/26 REGS USL21779AD28

CSPC Pharmaceutical Group Ltd. HK1093012172

2020-10-26 07:00:05	60	-	0,8952
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CSSE DEP.CON 19/22 MTN FR0013396843

CSX CORP 19/49 US126408HR78

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA **DE0005470306**

2020-10-26 20:35:44	10	-	41,5400
2020-10-26 10:51:54	6	-	42,6200

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2020-10-26 20:11:05	75	41,2500	-
2020-10-26 20:09:49	50	41,2500	-
2020-10-26 20:09:05	1	41,2500	-
2020-10-26 19:11:19	50	40,9000	-
2020-10-26 18:34:46	200	40,8050	-
2020-10-26 18:34:31	3	41,0000	-
2020-10-26 17:55:17	250	40,2900	-
2020-10-26 17:46:47	99	39,9850	-
2020-10-26 17:44:48	100	39,8850	-
2020-10-26 17:43:32	10	40,2200	-
2020-10-26 17:38:07	170	-	40,4150
2020-10-26 17:34:04	100	40,7700	-
2020-10-26 17:23:16	35	41,0500	-
2020-10-26 16:02:22	20	41,6300	-
2020-10-26 16:00:15	69	41,6500	-
2020-10-26 14:47:44	30	42,1900	-
2020-10-26 14:01:53	100	41,8500	-
2020-10-26 13:53:26	40	-	42,1300
2020-10-26 13:50:42	10	42,4750	-
2020-10-26 12:36:07	200	43,1650	-
2020-10-26 12:33:00	230	43,1650	-
2020-10-26 12:32:46	5	43,1650	-
2020-10-26 12:06:39	40	43,3350	-
2020-10-26 11:43:59	60	43,2850	-
2020-10-26 11:21:41	50	43,2850	-
2020-10-26 11:15:47	46	43,2850	-
2020-10-26 11:10:34	57	43,2900	-
2020-10-26 11:02:00	10	43,2400	-
2020-10-26 10:49:44	110	-	43,3150
2020-10-26 10:49:16	300	-	43,3150
2020-10-26 10:38:59	12	43,3150	-
2020-10-26 10:36:37	115	43,2900	-
2020-10-26 10:23:41	231	43,2600	-
2020-10-26 10:16:16	500	43,1000	-
2020-10-26 10:11:06	100	43,1650	-
2020-10-26 10:05:00	230	-	43,3150
2020-10-26 09:50:38	93	43,3000	-
2020-10-26 09:50:32	100	43,3000	-
2020-10-26 09:44:16	12	43,2900	-
2020-10-26 09:40:47	210	43,3550	-
2020-10-26 08:51:55	100	-	42,6400
2020-10-26 08:42:50	20	42,7050	-
2020-10-26 08:31:38	100	-	42,6700
2020-10-26 08:29:43	2	-	42,6950
2020-10-26 08:17:00	20	42,2850	-
2020-10-26 07:57:51	5	42,3500	-
2020-10-26 07:56:50	25	42,3500	-
2020-10-26 07:56:05	80	-	41,2600
2020-10-26 07:45:26	23	42,3250	-
2020-10-26 07:24:27	200	-	42,2150
2020-10-26 07:23:38	70	42,3900	-
2020-10-26 07:11:34	70	42,4850	-

2020-10-26 07:09:16	199	-	42,6100
2020-10-26 07:08:00	100	-	42,7250
2020-10-26 07:07:31	200	-	42,7250
2020-10-26 07:03:42	26	43,4900	-
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
CVS HEALTH 15/25			US126650CL25
CVS HEALTH 19/24			US126650DE72
CVS HEALTH 19/26			US126650DF48
CVS HEALTH 19/29			US126650DG21
CVS HEALTH 20/30			US126650DN71
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
2020-10-26 08:39:00	75	-	50,5800
CYAN AG			DE000A2E4SV8
2020-10-26 16:22:31	365	9,8720	-
2020-10-26 13:54:38	100	-	10,3880
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
2020-10-26 09:46:44	1.030	7,0700	-
CytoTools AG			DE000A0KFRJ1
2020-10-26 15:05:24	180	17,9000	-
2020-10-26 12:35:52	50	-	17,2500
2020-10-26 09:20:37	180	17,4500	-
2020-10-26 09:20:04	180	17,4500	-
2020-10-26 09:03:29	350	-	17,2000
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2023			CZ0001004600
CZECH REP. 2027			CZ0001005037
CZECH REP. 2029			CZ0001005375

CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
2020-10-26 17:02:55	5	-	153,3000
2020-10-26 07:19:55	4	-	156,0000
2020-10-26 07:00:20	3	157,7500	-
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
DAIM.FI.N.AM 20/23 REGS			USU2339CDW56
Daimler AG			DE000A2YNZY4
2020-10-26 12:49:41	6.000	-	103,4340
2020-10-26 12:29:34	5.000	105,7180	-
2020-10-26 12:09:18	5.000	105,6430	-
2020-10-26 11:32:57	8.000	-	103,3900
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL951
Daimler AG Faktor 2 Long Daily Net Return EUR			DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR			DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return			DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return			DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR			DE000A2GGLE7

Daimler AG Faktor 4 Short Daily Gross Return EUR	DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return	DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return	DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 20/23	DE000A289XH6
DAIMLER AG.MTN 20/25	DE000A289RN6
DAIMLER AG.MTN 20/26	DE000A289XJ2
2020-10-26 15:39:23	10.000 - 109,8790
2020-10-26 11:53:34	9.000 - 109,8280
DAIMLER AG.MTN 20/30	DE000A289QR9
DAIMLER AG.MTN 20/30	DE000A289XG8
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA 20/22 FLR	DE000A282CA0
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54

DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.17/21REGS			USU2339CCV82
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
2020-10-26 07:37:23	200	3,2000	-
Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
2020-10-26 10:03:22	400	-	2,5100
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
2020-10-26 15:25:51	40	-	196,8200
DANAHER CORP.20/50			US235851AV47
Danakali Ltd.			AU000000DNK9

Danieli & C.Officine Meccaniche			IT0000076502
2020-10-26 12:26:59	200	14,0000	-
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-10-26 17:34:08	40	-	50,2400
2020-10-26 16:14:54	200	-	50,3400
2020-10-26 16:13:35	50	50,3800	-
2020-10-26 16:01:05	82	50,4800	-
2020-10-26 15:20:47	53	-	50,5600
2020-10-26 14:54:38	190	50,7200	-
2020-10-26 14:54:25	300	-	50,6800
2020-10-26 14:50:30	177	-	50,7000
2020-10-26 14:33:40	60	-	50,6800
2020-10-26 14:31:14	300	-	50,7200
2020-10-26 14:16:37	50	50,9600	-
2020-10-26 14:01:10	140	-	50,8200
2020-10-26 12:51:38	350	50,5400	-
2020-10-26 12:48:32	200	50,5000	-
2020-10-26 12:33:49	168	-	50,6000
2020-10-26 10:18:16	60	-	50,9600
2020-10-26 09:43:58	200	51,0600	-
2020-10-26 09:17:10	90	-	51,0400
2020-10-26 09:04:33	105	50,9600	-
2020-10-26 08:49:43	50	50,8800	-
2020-10-26 08:44:48	200	50,9000	-
2020-10-26 08:02:24	200	-	50,7200
2020-10-26 08:01:10	87	-	50,6200
2020-10-26 07:09:47	59	51,0000	-
DANONE S.A. 2,25 % EO-MED.-TERM			FR0011625409
Danone S.A. 2,60 % EO-Medium-Ter			FR0011527241
Danone S.A. 3,60 %			FR0010967216
DANONE S.A. EO-MED.-TERM NOTES 2			FR0012432912
Danone S.A. EO-Med.-Term Notes 2			FR0013325172
Danone S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL472
DANSKE BANK AS EO-FLR CAP.NOTES			XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt			XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT			XS1068866950
Danske Bank AS EO-Medium-Term No			XS1799061558

Danske Bank AS EO-Medium-Term No			XS1390245329
DANSKE BANK AS EO-MEDIUM-TERM NO			XS1424730973
DANSKE BANK AS EO-MORTG. COVERED			XS1071388117
Danske Bank AS EO-Non-Preferred			XS1963849440
DANSKE BK 17/22 MTN			XS1564320080
DANSKE BK 17/27 MTN			XS1720947917
DANSKE BK 19/22 MTN			XS1957541953
DANSKE BK 19/30 FLR MTN			XS2078761785
DANSKE BK 20/25 MTN			XS2171316859
DANSKE BK 20/26 FLR MTN			US23636BAZ22
Danske Invest SICAV - Europe Sma			LU0123485178
Danske Invest SICAV - Global Eme			LU0085580271
Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2020			DK0009923641
DANSKE STAT 2023			DK0009923054
DANSKE STAT 2024 ST.LAN			DK0009918138
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
2020-10-26 17:06:02	7	-	82,0000
2020-10-26 14:10:13	7	86,0000	-
DATAGROUP SE			DE000A0JC8S7
2020-10-26 16:51:19	10	41,5500	-
2020-10-26 15:45:33	60	-	41,1000
2020-10-26 15:44:51	25	41,8500	-
2020-10-26 07:40:24	100	-	43,0000
2020-10-26 07:14:46	33	-	43,5000

DATRON AG DE000A0V9LA7

DAV.CAMP-MIL 20/27 XS2239553048

Dave & Busters Entertain.Inc. US2383371091

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

DB ETC CRUDE BST DE000A1KYN55

2020-10-26 15:22:37	85	39,8680	-
2020-10-26 11:16:27	500	40,5010	-
2020-10-26 10:29:11	160	40,4980	-
2020-10-26 10:29:10	20	40,4760	-

DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EKOG3

2020-10-26 09:30:45	20	124,7380	-
2020-10-26 09:24:35	105	-	124,6490

DB ETC GOLD EUR 60 DE000A1E0HR8

2020-10-26 13:08:15	3	-	156,4650
2020-10-26 12:42:49	2	-	156,5820
2020-10-26 12:10:54	1	-	156,2510
2020-10-26 08:11:23	4	-	156,1520
2020-10-26 08:11:19	5	-	156,1520
2020-10-26 08:11:14	3	-	156,1520
2020-10-26 08:11:04	27	-	156,1320
2020-10-26 08:10:58	2	-	156,1120
2020-10-26 08:09:47	2	-	156,1120
2020-10-26 08:09:39	3	-	156,1120
2020-10-26 08:09:31	63	-	156,1120
2020-10-26 08:09:26	15	-	156,0720
2020-10-26 08:09:02	4	-	156,0720

DB ETC INDMET BST E60 DE000A1ED2H6

DB ETC INDMETALS E 60 DE000A1AQGY9

DB ETC NATGAS E 60 DE000A1ED2K0

DB ETC PALLADIUM EUR H 60 DE000A1EK3B8

DB ETC PLATIN EUR H60 DE000A1EK0H1

DB ETC SLVR EUR DE000A1EK0J7

2020-10-26 07:34:31	7	150,0000	-
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DB ETC SLVR EUR 60 DE000A1E0HS6

2020-10-26 16:29:10	20	197,7830	-
2020-10-26 12:54:48	44	196,0960	-
2020-10-26 11:24:27	2	196,7260	-
2020-10-26 10:55:58	25	196,9570	-
2020-10-26 08:24:55	5	196,2130	-
2020-10-26 07:48:12	75	-	195,4300

DB GOLD OEZT DE000A0S9GB0

2020-10-26 17:56:05	50	-	51,7350
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2020-10-26 17:36:40	30	-	51,7040
2020-10-26 16:36:13	10	51,8850	-
2020-10-26 16:35:11	150	51,8850	-
2020-10-26 16:21:14	100	51,8090	-
2020-10-26 16:03:34	40	51,8590	-
2020-10-26 15:19:51	57	51,8490	-
2020-10-26 14:32:00	390	51,8290	-
2020-10-26 14:29:38	10	-	51,8110
2020-10-26 14:00:20	40	51,8500	-
2020-10-26 13:23:09	550	-	51,7410
2020-10-26 13:11:27	770	51,7900	-
2020-10-26 13:03:58	445	-	51,7560
2020-10-26 12:51:22	178	51,7740	-
2020-10-26 12:49:39	193	-	51,7810
2020-10-26 12:38:40	325	51,8500	-
2020-10-26 12:38:39	130	51,8500	-
2020-10-26 12:36:32	580	51,8500	-
2020-10-26 12:29:32	193	51,8390	-
2020-10-26 12:09:17	119	51,7490	-
2020-10-26 12:04:03	80	51,7490	-
2020-10-26 11:05:21	400	51,7940	-
2020-10-26 10:49:24	100	51,7990	-
2020-10-26 10:19:05	10	51,8440	-
2020-10-26 09:56:08	150	51,7990	-
2020-10-26 09:30:14	150	51,7280	-
2020-10-26 09:24:26	430	-	51,6960
2020-10-26 09:04:30	570	51,6690	-
2020-10-26 08:25:20	480	51,6090	-
2020-10-26 08:21:57	120	51,6440	-
2020-10-26 08:21:39	210	-	51,6160
2020-10-26 08:07:10	850	51,6200	-
2020-10-26 07:00:13	200	51,6450	-
2020-10-26 07:00:13	220	51,6450	-

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

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

LU1409136006

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

LU0478205379

2020-10-26 09:24:28	75	-	161,7210
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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

db x-t.MSCI EM Energy Idx. ETF I

LU0592216633

db x-t.MSCI EM Fin.Idx ETF Inhab

LU0592216807

db x-t.MSCI EM Healthc.In. ETF I

LU0592216989

db x-t.MSCI EM Indust.Idx. ETF I

LU0592217011

db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
2020-10-26 15:46:00	69	-	189,5980
2020-10-26 09:02:40	11	-	189,8420
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2020-10-26 15:44:44	105	-	120,0080
2020-10-26 09:02:41	43	-	120,1560
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.MSCI USA EN.UC.1D			IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D			IE00BCHWNT26
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472

DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2020-10-26 15:38:59	12	-	249,0210
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
2020-10-26 15:47:07	61	-	226,6910
db x-trackers II Global Sovereig			LU0908508731
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109939865
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128

db x-trackers II iBoxx Germany 3				LU0613540854
db x-trackers II iBoxx Germany 7				LU0730820569
db x-trackers II iBoxx Germany C				LU0962081203
db x-trackers II iBoxx Global In				LU0962078753
db x-trackers II iBoxx Sovereign				LU0614173895
2020-10-26 09:24:37	30	-		198,6260
db x-trackers II iBoxx Sovereign				LU0952581402
db x-trackers II iBoxx Sovereign				LU0962071741
db x-trackers II iBoxx Sovereign				LU0975334821
db x-trackers II iBoxx Sovereign				LU0975326215
db x-trackers II Markit iBoxx Ja				LU0952581584
2020-10-26 16:03:33	3.000	11,3160		-
2020-10-26 11:34:29	1.000	11,3070		-
db x-trackers II MTS Ex-Bank of				LU0613540185
db x-trackers II MTS Ex-Bank of				LU0613540698
db x-trackers II MTS Ex-Bank of				LU0613540268
db x-trackers II MTS Italy Aggre				LU0877808211
db x-trackers II MTS Italy Aggre				LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF				LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF				LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF				LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD				LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF				LU0328475289
DB X-TRACKERS SMI SHORT DAILY				LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.				LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha				LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
2020-10-26 09:24:29	27	-		240,1040
DBS Group Holdings Ltd.				SG1L01001701
DBV technologies				FR0010417345
DBX CSI300 REAL ESTATE 1C				LU0781022099

DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Germy Cov. 1-3	LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	LU0290357176
2020-10-26 09:02:41	9 - 251,0010
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	LU0290358224
DE GREY MINING LTD.	AU000000DEG6
DE VOLKSBANK 19/26 MTN	XS1943455185
DeA Capital S.p.A.	IT0001431805
DEAG DEUTSCHE ENTERTAINM	DE000A2NBF25
Decheng Technology AG	DE000A1YDDM9
Dechra Pharmaceuticals PLC	GB0009633180
Deciphera Pharmaceuticals Inc.	US24344T1016

Deere & Co.			US2441991054
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-10-26 14:02:02	1	-	53,4400
2020-10-26 08:35:52	10	-	53,5900
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-10-26 16:28:38	12	-	109,8600
2020-10-26 16:24:32	6	110,0400	-
2020-10-26 16:19:15	14	-	110,0800
2020-10-26 15:35:21	108	109,9600	-
2020-10-26 15:31:50	70	-	110,0800
2020-10-26 15:27:01	9	110,2200	-
2020-10-26 15:25:07	100	110,1400	-
2020-10-26 14:52:50	135	110,4400	-
2020-10-26 12:07:54	10	111,0400	-
2020-10-26 10:07:15	40	111,5000	-
2020-10-26 10:05:48	90	111,5200	-
2020-10-26 09:37:53	15	111,8200	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-10-26 17:40:08	31	-	53,4200
2020-10-26 14:03:43	12	54,3100	-
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219

Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2020-10-26 09:24:33	105	-	98,1210
2020-10-26 09:02:38	160	-	98,1170
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-10-26 15:43:27	4	255,3500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-10-26 07:00:02	175	11,2860	-

Deka MSCI Emerging Mkts. UCITS				DE000ETFL342
Deka MSCI EMU Climate Change ESG				DE000ETFL557
Deka MSCI Europe Climate Change				DE000ETFL565
Deka MSCI Europe ex EMU				DE000ETFL458
Deka MSCI Europe LC UCITS ETF				DE000ETFL086
Deka MSCI Europe MC UCITS ETF				DE000ETFL292
Deka MSCI Europe UCITS ETF				DE000ETFL284
Deka MSCI Germany Climate Change				DE000ETFL540
Deka MSCI Japan LC UCITS ETF				DE000ETFL102
Deka MSCI Japan MC UCITS ETF				DE000ETFL318
Deka MSCI Japan UCITS ETF				DE000ETFL300
Deka MSCI USA LC UCITS ETF				DE000ETFL094
Deka MSCI USA MC UCITS ETF				DE000ETFL276
Deka MSCI USA UCITS ETF				DE000ETFL268
Deka MSCI World Climate Change E				DE000ETFL581
Deka MSCI World UCITS ETF				DE000ETFL508
DEKA MTN A.150				XS2082333787
Deka Oekom EO Nach. ETF				DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A				LU0041228874
DEKA SCHWEIZ				DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET				DE000ETFL037
2020-10-26 15:04:04	120	-		49,3100
2020-10-26 08:24:48	58	-		49,9300
2020-10-26 07:51:26	77	-		49,3850
2020-10-26 07:00:01	24	-		49,5800
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET				DE000ETFL045
Deka STOXX Europe 50 UCITS ETF				DE000ETFL250
Deka US Treasury 7-10 UCITS ETF				DE000ETFL524
DEKA-BAV FONDS				DE0009786228
DEKA-COMMODITIES-TF A				LU0263138561

DEKA-CONVERGENCERENTEN TF	LU0133666247
DEKA-EUROLAND BALANCE-CF	DE0005896872
Deka-Europa Nebenwerte	LU0075131606
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
DEKATRESOR	DE0008474750
Delek US Holdings Inc.	US24665A1034
Delignit AG	DE000A0MZ4B0

DELL BK INTL 20/24			XS2193734733
DELL INC. 2021			US24702RAQ48
DELL INC. 2038			US24702RAF82
Dell Technologies Inc.Shares C			US24703L2025
2020-10-26 16:49:45	20	-	53,5700
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2020-10-26 20:30:18	150	27,0200	-
2020-10-26 15:20:28	100	-	27,2750
2020-10-26 08:24:18	100	-	27,8150
2020-10-26 07:00:03	1	-	28,2950
2020-10-26 07:00:03	100	-	28,2950
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
DEUT. BK ESP. 18-24			ES0413320096
DEUT.BOERSE SUB.ANL20/47			DE000A289N78
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782

Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS0988384904
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bank AG			DE0005140008
2020-10-26 19:38:23	100	-	8,0620
2020-10-26 17:34:09	1.600	-	7,9860
2020-10-26 15:39:40	80	-	8,0930
2020-10-26 15:03:46	1.700	8,0770	-
2020-10-26 14:37:00	100	8,0690	-
2020-10-26 14:35:52	5.880	-	8,0780
2020-10-26 14:32:26	100	8,0740	-
2020-10-26 14:32:00	200	8,0770	-
2020-10-26 14:31:40	100	8,0810	-
2020-10-26 14:31:24	100	8,0810	-
2020-10-26 14:27:36	1.000	8,0950	-
2020-10-26 14:21:31	100	8,0910	-
2020-10-26 14:12:00	100	8,0990	-
2020-10-26 14:09:30	100	8,1090	-
2020-10-26 14:08:40	100	8,1160	-
2020-10-26 14:07:31	100	8,1170	-
2020-10-26 14:06:58	100	8,1260	-
2020-10-26 13:41:56	500	-	8,1000
2020-10-26 13:10:39	810	-	8,1930
2020-10-26 11:59:05	1.000	8,1980	-
2020-10-26 11:31:05	100	-	8,2650
2020-10-26 10:16:51	2.000	8,3380	-
2020-10-26 09:58:40	1.000	-	8,3320
2020-10-26 09:53:45	2.807	-	8,3230
2020-10-26 09:53:33	1.500	-	8,3170
2020-10-26 09:51:25	600	-	8,3110
2020-10-26 09:28:37	1.000	-	8,2780
2020-10-26 09:21:31	1.750	-	8,2840
2020-10-26 08:46:07	1.000	-	8,1710
2020-10-26 08:28:11	1.000	-	8,0850
2020-10-26 08:11:45	3.500	-	7,9880
2020-10-26 08:06:39	2.000	-	7,9930
2020-10-26 07:04:18	1.000	7,9500	-
Deutsche Bank AG 2,375 % Med.Ter			DE000DB5DCS4
Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8H5
Deutsche Bank AG Faktor 3 Long Daily Net Return			DE000A2GGSN3

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

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

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

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

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

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

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

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

2020-10-26 15:33:40	10.000	-	101,4500
2020-10-26 13:39:07	10.000	-	101,5400
2020-10-26 12:49:39	5.000	-	101,5400
2020-10-26 12:29:32	4.000	102,0000	-
2020-10-26 12:09:17	1.000	102,0000	-
2020-10-26 08:27:23	5.000	-	101,3600

DEUTSCHE BANK AG MED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNU7**

2020-10-26 17:31:47	165	30,0000	-
2020-10-26 17:01:35	177	-	30,0000
2020-10-26 16:02:52	275	-	30,5000

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2020-10-26 15:59:40	50	134,1500	-
2020-10-26 14:50:41	25	-	135,2000
2020-10-26 13:09:08	100	-	135,3000
2020-10-26 11:44:10	75	135,2000	-
2020-10-26 09:12:16	100	-	136,8500
2020-10-26 08:57:44	100	-	137,0000
2020-10-26 08:10:00	43	-	137,2000
2020-10-26 07:08:24	150	-	134,8500
2020-10-26 07:00:14	15	-	136,0500

DEUTSCHE BOERSE AG ANLEIHE V.15(**DE000A1684V3**

DEUTSCHE BOERSE AG FLR-SUB.ANL.V **DE000A161W62**

Deutsche Borse AG 2,375 % Medium **DE000A1RE1W1**

Deutsche Borse AG Anleihe v.18(2 **DE000A2LQJ75**

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

2020-10-26 11:38:32	100	0,3590	-
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Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2020-10-26 17:34:22	300	-	11,5200
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
2020-10-26 13:22:07	200	16,6000	-
2020-10-26 08:54:50	300	-	16,3000
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
Deutsche Lufthansa AG Faktor 10 Long Daily Net Return			DE000A2BL936
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			DE000A2BLV76
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
Deutsche Lufthansa AG MTN v.2019			XS2049726990
			DE000A2BL944
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLL7
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
Deutsche Post AG			DE0005552004
2020-10-26 20:26:34	100	-	39,6100
2020-10-26 20:16:14	30	-	39,5200
2020-10-26 19:47:25	168	-	39,3700
2020-10-26 19:42:41	83	-	39,6500
2020-10-26 19:27:48	58	-	39,5500
2020-10-26 19:26:54	8	-	39,5500
2020-10-26 19:08:53	100	-	39,5200

2020-10-26 18:31:08	5	39,4900	-
2020-10-26 18:29:19	3	39,4300	-
2020-10-26 18:22:20	26	-	39,2800
2020-10-26 18:14:37	100	-	39,2700
2020-10-26 18:08:53	153	39,4900	-
2020-10-26 17:47:36	100	-	39,1900
2020-10-26 17:43:05	200	-	39,1800
2020-10-26 17:27:29	40	-	39,1400
2020-10-26 17:18:46	10	-	39,4200
2020-10-26 16:36:14	100	-	39,5600
2020-10-26 16:28:28	630	39,6000	-
2020-10-26 16:16:50	70	-	39,7100
2020-10-26 16:12:47	70	-	39,6800
2020-10-26 16:09:34	1.025	-	39,6700
2020-10-26 16:09:23	250	-	39,6700
2020-10-26 16:04:36	125	-	39,6600
2020-10-26 15:57:21	125	-	39,6600
2020-10-26 15:50:21	100	-	39,6600
2020-10-26 15:50:09	1	39,6700	-
2020-10-26 15:48:30	56	-	39,7000
2020-10-26 15:47:54	3	39,7200	-
2020-10-26 15:46:38	250	39,6900	-
2020-10-26 15:46:05	200	-	39,6800
2020-10-26 15:43:27	120	-	39,6500
2020-10-26 15:31:43	225	-	39,7800
2020-10-26 15:21:17	177	-	39,7900
2020-10-26 15:16:39	90	-	39,7700
2020-10-26 15:04:42	240	-	39,7900
2020-10-26 14:59:34	356	-	39,8000
2020-10-26 14:55:59	50	39,8200	-
2020-10-26 14:52:18	200	-	39,8700
2020-10-26 14:49:47	1.000	-	39,9000
2020-10-26 14:46:14	1.000	-	39,9500
2020-10-26 14:40:39	750	-	39,9600
2020-10-26 14:37:48	500	-	39,8900
2020-10-26 14:26:44	50	40,0000	-
2020-10-26 14:10:33	250	39,9800	-
2020-10-26 13:59:02	100	-	39,9200
2020-10-26 13:43:50	100	39,8900	-
2020-10-26 13:38:37	125	39,9200	-
2020-10-26 13:20:35	50	39,9500	-
2020-10-26 13:18:25	200	-	39,9000
2020-10-26 13:13:20	85	39,8300	-
2020-10-26 13:10:17	85	-	39,8200
2020-10-26 13:02:59	14	-	39,7800
2020-10-26 13:01:46	380	-	39,7800
2020-10-26 12:40:59	90	-	39,7700
2020-10-26 12:40:01	237	39,8000	-
2020-10-26 12:01:34	100	39,8100	-
2020-10-26 11:19:34	67	-	40,0000
2020-10-26 11:04:43	51	-	40,0000
2020-10-26 10:56:32	100	39,9500	-
2020-10-26 10:56:06	50	39,9500	-
2020-10-26 10:54:01	100	-	39,9400
2020-10-26 10:29:15	200	-	40,0200
2020-10-26 10:29:06	1.200	40,0100	-
2020-10-26 10:25:14	148	40,0300	-
2020-10-26 10:25:06	500	40,0300	-
2020-10-26 10:08:48	400	-	40,0700
2020-10-26 10:05:57	53	-	40,0900
2020-10-26 09:59:48	75	40,1600	-
2020-10-26 09:57:25	26	40,1700	-
2020-10-26 09:56:40	100	-	40,1600
2020-10-26 09:40:52	350	-	40,2300
2020-10-26 09:38:17	142	-	40,3000
2020-10-26 09:36:40	25	40,3000	-
2020-10-26 09:20:58	250	40,2300	-
2020-10-26 09:18:23	90	-	40,1500
2020-10-26 09:04:31	264	40,0500	-
2020-10-26 08:53:52	71	-	40,0500
2020-10-26 08:46:51	255	-	40,0700
2020-10-26 08:46:00	600	-	40,0300
2020-10-26 08:23:51	50	-	40,1100
2020-10-26 08:23:43	1.630	-	40,1200

2020-10-26 08:20:15	50	40,1600	-
2020-10-26 08:19:00	750	-	40,0900
2020-10-26 08:11:26	165	-	40,0800
2020-10-26 08:10:15	500	-	40,0000
2020-10-26 08:05:06	200	-	40,0800
2020-10-26 08:03:33	150	-	39,9300
2020-10-26 07:43:59	80	-	39,5000
2020-10-26 07:27:58	23	-	39,4900
2020-10-26 07:13:17	180	-	39,5900
2020-10-26 07:06:38	50	39,6500	-
2020-10-26 07:06:38	250	39,6500	-
2020-10-26 07:06:38	500	-	39,5800
2020-10-26 07:03:37	89	-	39,4200
2020-10-26 07:03:37	500	39,5200	-
2020-10-26 07:03:37	291	-	39,4200
2020-10-26 07:03:37	253	39,4900	-
2020-10-26 07:03:37	150	-	39,4200
2020-10-26 07:03:37	220	-	39,4200
2020-10-26 07:03:37	80	39,4900	-
2020-10-26 07:03:37	5	39,4900	-
2020-10-26 07:03:37	250	39,4900	-

Deutsche Post AG 1,875 % Medium XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

Deutsche Rohstoff AG Anleihe DE000A2AA055

Deutsche Rohstoff AG Wandelschul DE000A2LQF20

Deutsche Telekom AG Faktor 10 Long Daily Net Return DE000A2G91M7

Deutsche Telekom AG Faktor 10 Short Daily Gross Return DE000A2G91N5

Deutsche Telekom AG Faktor 3 Long Daily Net Return DE000A2BLWF2

Deutsche Telekom AG Faktor 3 Short Daily Gross Return DE000A2BLWG0

Deutsche Telekom AG Faktor 5 Long Daily Net Return				DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return				DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR				DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR				DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2				DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2				XS0875796541
Deutsche Telekom Intl Fin.B.V. 3				XS0875797515
2020-10-26 12:06:05	2.000	-		121,7300
Deutsche Telekom Intl Fin.B.V. 4				XS0553728709
Deutsche Telekom Intl Fin.B.V. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. E				XS1382791975
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1382792197
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
DEUTZ				DE0006305006
2020-10-26 17:41:56	3.000	-		4,7640
2020-10-26 17:27:24	600	-		4,8000
2020-10-26 17:27:24	500	4,8920		-
2020-10-26 17:25:41	105	-		4,9040
2020-10-26 14:31:17	1.000	-		5,0550
2020-10-26 13:11:55	1.000	5,0600		-
2020-10-26 08:42:55	400	-		5,1600
DEV.BK JAPAN 17/22 MTN				XS1697651468
DEV.BK JAPAN 18/23 MTN				XS1865126004
DEV.BK JAPAN 18/28 MTN				XS1865126343
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
2020-10-26 14:28:53	10	-		348,3500
DEXIA CL 19/24 MTN				XS2003512824
Dexia Credit Local S.A. EO-Mediu				XS1019709069
Dexia Municipal Agency S.A.				FR0010850982
DEXUS				AU000000DXS1

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2020-10-26 16:28:54	225	-	17,3220
2020-10-26 15:26:19	100	17,9600	-
2020-10-26 10:41:21	188	-	18,3120

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DHT Holdings Inc. **MHY2065G1219**

2020-10-26 19:10:40	132	4,2200	-
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DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FIN. 20/33 MTN **XS2240066915**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

Dialog **GB0059822006**

2020-10-26 20:14:03	30	33,3000	-
2020-10-26 18:07:59	48	33,0000	-
2020-10-26 11:15:06	13	-	33,5900
2020-10-26 10:49:11	200	-	33,7000

Dialog Semiconductor plc Faktor 3 Long Daily Net Return **DE000A2BLZ72**

Dialog Semiconductor plc Faktor 3 Short Daily Gross Return **DE000A2BLZ80**

Dialog Semiconductor plc Faktor 4 Long Daily Net Return **DE000A2BLZ98**

Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index **DE000A2BL654**

Dialog Semiconductor plc Faktor 5 Long Daily Net Return **DE000A2BL0B5**

Dialog Semiconductor plc Faktor 5 Short Daily Gross Return

Index				DE000A2BL662
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diamondback Energy Inc.				US25278X1090
Diana Shipping Inc.				MHY2066G1044
Diasorin S.p.A.				IT0003492391
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5
Dicerna Pharmaceuticals Inc.				US2530311081
Dick's Sporting Goods Inc.				US2533931026
Diebold Inc.				US2536511031
2020-10-26 20:48:07	160	6,2380	-	
DIG.DUT.FIN. 20/30				XS2100664114
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
2020-10-26 14:51:54	100	128,0600	-	
2020-10-26 12:56:19	3	-	126,7000	
DIGITAL TURBINE DL-,0001				US25400W1027
2020-10-26 17:50:21	3	-	26,4000	
Dignity PLC				GB00BRB37M78
2020-10-26 19:26:30	450	-	5,4400	
Dillards Inc.				US2540671011
Diodes Inc.				US2545431015
Direct Line Insurance Group PLC				GB00BY9D0Y18
Dirk Mueller Premium Aktien				DE000A111ZF1
Discover Financial Services				US2547091080
DISCOVERY C. 19/29				US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-				XS0982708686
Discovery Inc.				US25470F1049
Discovery Metals Corp.				CA25471U1003
Dish Network Corp.				US25470M1099
Disney Co., The Walt				US2546871060
2020-10-26 20:28:17	35	-	105,0200	
2020-10-26 17:32:40	30	-	104,0800	

2020-10-26 14:41:53	30	-	105,8800
2020-10-26 14:34:03	140	-	106,1600
2020-10-26 14:27:41	4	106,6800	-
2020-10-26 13:44:23	34	-	106,6000
2020-10-26 12:03:59	10	106,8600	-
2020-10-26 11:46:24	10	107,1200	-
2020-10-26 08:44:11	8	-	106,8800

Distribuidora Internacional de	ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO	XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND	DE0008471921
Dixons Carphone PLC	GB00B4Y7R145
DJ UBS ENERGY S-IDX	DE000A0KRKD4
DJE CONCEPT - PA	LU0858224032
DJE-AGRAR & ERNAEHRUNG-P	LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH	LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I	LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P	LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-EUROPA-P	LU0159548683
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827

DNB Bank ASA EO-Medium-Term Note				XS1371969483
DNB BOLIGKR. 20/27 MTN				XS2238292010
DNB BOLIGKRED. 16/23 MTN				XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo				XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1485596511
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1344745481
DNB Boligkreditt A.S. EO-Mortg.				XS1756428469
DNB BOLIGKREDITT AS				XS1909061597
DNB TECHNOLOGY				LU0302296495
DNB-GLB EMERGING MKTS SRI-A				LU0090738252
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DNB-SCANDINAVIA-A				LU0083425479
DNCA INVEST - EUROSE-A				LU0284394235
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DocuSign Inc.				US2561631068
Dollar General Corp. New				US2566771059
Dollarama Inc.				CA25675T1075
DOMETIC GRP 19/26 MTN				XS1991114858
DOMINION EN. 19/24				US25746UDB26
Dominos Pizza Group PLC				GB00BYN59130
Dominos Pizza Inc.				US25754A2015
Domtar Corp.				US2575592033
DORIAN LPG LTD DL-,01				MHY2106R1100
dorma&kaba Holding AG				CH0011795959
Dottikon ES Holding AG - NA				CH0020739006

DOUGLAS GMBH IHS V.2015(2018/202	XS1251078009
DOW CHEM. 12/42	US260543CG61
DOW CHEM. 18/25 REGS	USU26054KF95
DOW CHEM. 18/28 REGS	USU26054KH51
DOW CHEM. 19/26	US260543CX94
DOW CHEM. 20/30	US260543DC49
DOW CHEMICAL 20/27	XS2122485845
DOW CHEMICAL 20/32	XS2122486066
DOW CHEMICAL 20/40	XS2122933695
Dow Inc.	US2605571031
DOW JONES-UBS PRECIOUS METALS SU	DE000A0KRKK9
DOWDUPONT 18/20	US26078JAA88
DOWDUPONT 18/23	US26078JAB61
DOWDUPONT 18/38	US26078JAE01
DOWDUPONT 18/48	US26078JAF75
DP WORLD 18/26 MTN REGS	XS1883878966
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2020-10-26 15:12:19	30 - 49,0000
Drax Group PLC	GB00B1VNSX38
DRDGold Ltd.	ZAE000058723
DRDGold Ltd.-ADR-	US26152H3012
Drone Delivery Canada Corp.	CA26210W1005
Dropbox Inc.	US26210C1045
DS Smith PLC	GB0008220112
DS Smith PLC EO-Medium-Term Nts	XS2051777873
DT. BAHN FIN. 12-24 MTN	CH0143838396
DT. BAHN FIN. 13-23 MTN	CH0212937251
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DT. BAHN FIN. 15/25 MTN	XS1309518998

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DT. BAHN FIN. 19/28 MTN	XS1936139770
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DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
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DT.BANK MTN 19/26	DE000DL19US6
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DT.BANK NY.NTS DL 20/31	US25160PAE79

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DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
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DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNQ6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
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DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
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DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
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DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
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DT.TELEKOM MTN 18/23 NK	XS1858998708
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DT.WOHNEN ANL 20/30			DE000A289NF1
DTEK REN.FI. 19/24 REGS			XS2069980246
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Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
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Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
Dunkin Brands Group Inc.			US2655041000
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471
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			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377

DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS CONCEPT ARTS BALANCED	LU0093746120
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DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
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DWS EUROVESTA	DE0008490848
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508

DWS GLOBAL VALUE LU0133414606

DWS Global Water DE000DWS0DT1

DWS Group GmbH & Co. KGaA DE000DWS1007

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DWS HEALTH CARE TYP O DE0009769851

DWS INDIA FD LU0068770873

DWS INTER-RENTA LD DE0008474040

DWS INTL RENTEN TYP O DE0009769703

DWS Inv.II - US Top Dividend Inh LU0781238778

DWS Inv.II-Europ. Top Dividend I LU0781237705

DWS Inv.II-Europ. Top Dividend I LU0781237614

DWS Invest SICAV - Africa LU0329759764

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DWS Invest SICAV - Emerging Mark LU0436052673

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DWS Invest SICAV - ESG Euro Bond LU0145656715

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DWS Invest SICAV - German Equiti LU0740822977

DWS Invest SICAV - Global Agribu LU0273147834

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DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Infrs	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Top Dividend	LU0507265923
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DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP ASIEN LC	DE0009769760
DWS TOP DIVIDENDE	DE0009848119
DWS TOP WORLD	DE0009769794
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBIILDUNGSFNDS	DE0008476524
DWS VORSORGE AS FLEX	DE0009769893

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co. **US23355L1061**

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DYNACERT INC. **CA26780A1084**

Dynavax Technologies Corp. **US2681582019**

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Dynex Capital Inc. **US26817Q8868**

2020-10-26 07:51:17 70 - 13,4000

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

DZ HYP AG **DE000A2G9HE4**

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

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

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

E.ON SE **DE000ENAG999**

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

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

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

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E.On SE Faktor 5 Short Daily Gross Return			DE000A2BLWN6
E.On SE Faktor 8 Long Daily Net Return			DE000A2G91P0
E.On SE Faktor 8 Short Daily Gross Return			DE000A2G91Q8
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EANDIS CVBA EO-MEDIUM-TERM NOTES			BE0002481563
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EAST JAPAN RAILWAY CO.			JP3783600004
EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983
Eastman Kodak Co.			US2774614067
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EASY SOFTWARE AG NA			DE000A2YN991
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EASYETF RUSSELL 1000 (EUR)			FR0010616292

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EasyJet PLC			GB00B7KR2P84
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Eaton Vance Corp.			US2782651036
Ebang Intl Holdings Ltd.			KYG3R33A1063
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
EBAY 20/30			US278642AW32
eBay Inc.			US2786421030
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EBRD 19/24 MTN			XS2066639522
EBRD 20/23 MTN 144A			US29874QEH39
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
Eclipse Gold Mining Corp.			CA27888R1001

EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
EDP - Energias de Portugal SA			PTEDP0AM0009
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EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
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EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS			XS1879565791
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EFSF 17/43 MTN	EU000A1G0DL7
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EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/23 MTN	EU000A1G0EH3
EFSF 20/25 MTN	EU000A1G0EJ9
EG GLBL FIN. 19/25 REGS	XS1992087996
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EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/22	US298785GX89
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EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077

EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093
ELECT.FRANCE 19/49 MTN	FR0013465424

ELECT.FRANCE 19/69 MTN	FR0013464963
Electricite de France (E.D.F.)	FR0010891317
Electricite de France (E.D.F.)	FR0011182641
Electricite de France (E.D.F.)	FR0010242511
Electricite de France (E.D.F.)	FR0010800540
Electricite de France (E.D.F.)	XS0409749206
Electricite de France (E.D.F.)	FR0010961540
Electricite de France (E.D.F.) 2	FR0011318658
Electricite de France (E.D.F.) 4	FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E	FR0011697028
Electricite de France (E.D.F.) E	FR0013213295
Electricite de France (E.D.F.) E	FR0011401751
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5B4
Electrolux, AB	SE0000103814
Electronic Arts Inc.	US2855121099
2020-10-26 20:25:34	500 - 107,8200
2020-10-26 20:23:28	200 - 107,8200
Elekta AB	SE0000163628
Element Solutions Inc.	US28618M1062
Elementis PLC	GB0002418548
ELENIA FIN. 20/27 MTN	XS2113885011
ELI LILLY & CO 06/02/22	XS1240750767
ELI LILLY & CO 06/02/26	XS1240751062
ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 17/47	US532457BR81
ELI LILLY 19/29	US532457BV93

ELI LILLY 19/39			US532457BS64
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj			FI0009007884
ELISA OYJ 20/27			XS2230266301
Elkem ASA			NO0010816093
Ellaktor S.A.			GRS191213008
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
Eloro Resources Ltd.			CA2899003008
Elring			DE0007856023
2020-10-26 17:21:30	50	7,4500	-
2020-10-26 17:11:39	200	-	7,5700
2020-10-26 17:04:43	110	-	7,5700
2020-10-26 16:51:44	180	-	7,5700
2020-10-26 16:43:52	200	7,6000	-
2020-10-26 16:05:46	650	-	7,5900
2020-10-26 12:24:26	321	-	7,8900
2020-10-26 11:59:57	400	-	7,9200
2020-10-26 10:15:17	105	-	7,8500

2020-10-26 08:51:45	73	-	7,6800
2020-10-26 08:05:11	28	7,7700	-
2020-10-26 07:13:04	1.000	-	7,6800
Elumeo SE			DE000A11Q059
2020-10-26 18:38:45	200	-	2,3800
Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
2020-10-26 16:40:15	9.999	-	0,1253
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
2020-10-26 09:35:17	50	81,0000	-
EMERSON EL. 19/24			XS1999902502
EMERSON ELEC 20/27			US291011BL71
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
Emerson Electric Co.			US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
ENAGAS FIN SA			XS1203859415
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
ENBRIDGE 19/49			US29250NBA28
Enbridge Inc.			CA29250N1050
2020-10-26 07:12:54	24	-	24,2250
ENBW AG ANL.19/79			XS2035564629
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591

EnBW Energie Baden-Wurttem. AG F XS1405770907

EnBW International Finance BV XS0438844093

EnBW International Finance BV XS0207320242

ENBW INTL F. 20/30 MTN XS2242728041

ENBW INTL FIN. 18/33 MTN XS1901055472

ENCAVIS AG DE0006095003

2020-10-26 20:46:14	60	16,6800	-
2020-10-26 19:35:42	370	16,6200	-
2020-10-26 17:52:47	20	-	16,5400
2020-10-26 17:43:59	118	-	16,5400
2020-10-26 15:34:46	400	-	16,7200
2020-10-26 14:40:14	300	-	16,8000
2020-10-26 11:36:57	150	16,8000	-
2020-10-26 09:56:03	35	-	16,9800
2020-10-26 08:55:59	61	16,9400	-
2020-10-26 08:07:55	100	-	16,9600

Endava Ltd. US29260V1052

2020-10-26 08:54:10	70	-	57,0000
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ENDEAVOUR MNG CORP.DL-,01 KYG3040R1589

2020-10-26 08:44:06	25	-	21,4000
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Endeavour Silver Corp. CA29258Y1034

2020-10-26 14:03:13	1.000	-	3,0100
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Endesa S.A. ES0130670112

Enel Americas S.A. US29274F1049

ENEL CHILE 2028 US29278DAA37

ENEL F. INTL 19/34 MTN XS2066706735

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

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

ENEL Finance Intl N.V. 5 % XS0647298883

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

ENEL FINANCE INTL N.V. EO-MEDIUM XS1176079843

ENEL S.p.A. IT0003128367

2020-10-26 15:01:02	100	7,4900	-
2020-10-26 12:04:48	3.550	-	7,4870
2020-10-26 07:46:35	70	-	7,4680
2020-10-26 07:00:08	70	-	7,4710

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

ENERG.TR.OP. 19/24 US29278NAH61

ENERG.TR.OP. 19/29 US29278NAG88

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

EnergieKontor AG **DE0005313506**

2020-10-26 08:25:16 30 - 36,5000

2020-10-26 07:27:10 64 - 36,0000

Energous Corp. **US29272C1036**

2020-10-26 09:48:29 500 2,1340 -

ENERGY FUELS INC. **CA2926717083**

2020-10-26 17:23:56 513 - 1,3015

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

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

ENGAGEMENT LABS **CA29282R5042**

2020-10-26 18:10:04 50.000 0,0124 -

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/27 MTN **FR0013517190**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A.			FR0010208488
2020-10-26 17:39:31	75	-	10,9900
2020-10-26 17:39:31	500	-	10,7750
2020-10-26 16:45:04	45	-	11,0900
2020-10-26 10:28:27	2.500	11,3050	-
2020-10-26 07:40:04	50	-	11,2550
2020-10-26 07:37:31	500	-	11,2550
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5C2
Engie S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5D0
Engineer Gold Mines Ltd.			CA29286E1034
ENI S.p.A.			IT0003132476
2020-10-26 10:37:31	25	-	6,3690
2020-10-26 08:14:59	319	-	6,2940
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR31
ENLINK MIDSTR.PART. 2025			US29336UAE73
ENTERP.P.OP. 20/30			US29379VBX01
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
2020-10-26 20:10:07	8	-	276,8000
Epigenomics AG			DE000A11QW50
2020-10-26 14:09:33	500	-	0,7020
2020-10-26 14:07:21	1.000	0,7140	-
2020-10-26 14:06:09	2.000	0,7160	-
2020-10-26 14:05:18	2.900	0,7080	-
2020-10-26 14:04:49	2.900	0,7080	-
2020-10-26 11:41:42	1.350	0,7600	-
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
2020-10-26 11:23:44	60	16,5950	-
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051

EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 14/24			US85771PAX06
EQUINOX GOLD CORP. NEW			CA29446Y5020
2020-10-26 13:24:51	500	-	10,0100
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-10-26 18:37:23	50	-	10,2100
2020-10-26 18:13:39	400	-	10,2100
2020-10-26 12:42:11	10	-	10,4250
2020-10-26 12:35:12	260	10,4550	-
2020-10-26 08:12:31	250	10,2600	-
2020-10-26 08:07:33	700	-	10,2300
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2020-10-26 08:04:36	250	-	0,5650
Erotik-Abwicklungsges.AG			DE0007551400
ERP OPERATING 2023			US26884ABA07
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2

ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/30 MTN	XS2083210729
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/25 MTN	AT0000A2JAF6
ERSTE GR.BK. 20/30	AT0000A2CDT6
ERSTE GR.BK. 20/31 MTN	AT0000A2GKQ8
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESB FINANCE 19/30	XS2009861480
ESB FINANCE LTD 06/08/27	XS1239586594
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESM 15/55 MTN	EU000A1U9936
ESM 18/28 MTN	EU000A1Z99F0

ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/24 MTN	EU000A1Z99M6
Esperion Therapeutics Inc. New	US29664W1053
Esports Entertainment Group Inc.	US29667K3068
ESPRIT Holdings Ltd.	BMG3122U1457
2020-10-26 13:50:44	2.200 - 0,0899
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
Essex Property Trust Inc.	US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83

ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
2020-10-26 15:53:48	11.500	-		0,2580
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
2020-10-26 07:00:18	710	-		3,0210
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS LEAN				DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE				DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU				DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK				DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB				DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA				DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc				DE000A2E4XE4

ETF BRENT OIL			DE000A0KRKM5
ETF DT.ZT08/Und.2xD.Lng. Nickel			DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat			DE000A2BDEA8
ETF DT.ZT08/Und.2xD.Lng. WTI Oil			DE000A2BDEB6
2020-10-26 10:35:10	2.340	2,4910	-
2020-10-26 08:41:29	3.800	-	2,4540
ETF WTI OIL			DE000A0KRKN3
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EK0P4
ETFS LONG CAD			DE000A1EK0R0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EK0T6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994

ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
2020-10-26 09:12:06	1.000	4,8870	-
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
2020-10-26 09:17:20	3.240	11,5600	-
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

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

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

ETFS METSEC BSK **DE000A0N62H8**

2020-10-26 15:53:10	13	-	128,5590
2020-10-26 08:11:29	4	128,9170	-
2020-10-26 08:11:10	2	128,9470	-
2020-10-26 08:09:31	60	-	128,3120
2020-10-26 08:09:15	3	128,8070	-
2020-10-26 08:09:11	1	128,8070	-

ETFS METSEC GOLD **DE000A0N62GO**

2020-10-26 07:16:43	70	152,1000	-
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ETFS METSEC PALL **DE000A0N62E5**

2020-10-26 10:12:53	10	-	187,4720
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ETFS METSEC PLAT **DE000A0N62D7**

2020-10-26 11:45:31	50	-	70,5870
2020-10-26 09:06:44	200	-	70,3770
2020-10-26 07:29:09	145	-	69,8400
2020-10-26 07:26:15	224	-	69,7650

ETFS METSEC SILV **DE000A0N62F2**

2020-10-26 14:30:04	603	19,3340	-
2020-10-26 11:50:06	20	19,2720	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

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

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

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

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

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

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

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

Ets Maurel et Prom S.A.

FR0000051070

Etsy Inc.

US29786A1060

2020-10-26 15:54:36	45	-	117,7800
2020-10-26 14:30:21	20	-	117,5400
2020-10-26 14:02:24	20	120,2400	-
2020-10-26 08:37:36	20	116,0800	-

EU 20/30 MTN

EU000A283859

EU 20/35 MTN

EU000A28X702

EU 20/40 MTN

EU000A283867

EUR. BK REC.DEV. 11/23MTN

XS0659566169

EUR. BK REC.DEV.13/23 MTN

XS0895744042

EUR. BK REC.DEV.15/22 MTN

US29874QCT94

EUR. BK REC.DEV.16/26 ZO

XS1349367547

EUR. BK REC.DEV.17/21 MTN

US29874QCZ54

EUR. BK REC.DEV.17/23 MTN

XS1555164299

EUR. BK REC.DEV.97/27ZERO

XS0074789503

EUR. BK REC.DEV.98/28ZERO

XS0084124725

Eurazeo S.A.

FR0000121121

EURDailyHedgedAllCommoditiesDJ-U

DE000A1NZLK2

EURO STOXX

IE00B3Q19T94

Euro Sun Mining Inc.

CA29872L2066

2020-10-26 19:03:54	23.900	-	0,2310
2020-10-26 19:03:48	23.900	-	0,2310
2020-10-26 15:16:14	1.000	0,2435	-
2020-10-26 13:35:45	3.000	-	0,2350
2020-10-26 08:38:39	4.000	0,2490	-

EUROBODEN GMBH IHS 19/24

DE000A2YNXQ5

Euroboden GmbH Inh.-Schv. v.2017

DE000A2GSL68

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

BE6305977074

EUROCLEAR BK 18/22 MTN

BE6307618965

EUROCLEAR BK 20/25 MTN

BE6322991462

EUROF.SCIENTIF.15/UND.FLR

XS1224953882

EUROF.SCIENTIF.17/UND.FLR

XS1716945586

EUROFIMA 14-21

CH0245536799

EUROFIMA 19/34 MTN	XS2055744689
EUROFIMA 4 %	XS0460357550
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1174211471
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH MTN v.2016(2028/20	XS1396285279
EUROGRID GMBH MTN.20/32	XS2171713006
EUROKAI GmbH & Co. KGaA VZO	DE0005706535
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)	EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1	EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9910
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742

Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1612977717

European Investment Bank EO-Medi			XS1260085037
European Investment Bank EO-Medi			XS1068872925
European Investment Bank EO-Medi			XS1394055872
European Investment Bank EO-Medi			XS1641457277
European Metals Holdings Ltd			AU000000EMH5
European Metals Holdings Ltd.			VGG3191T1021
EURORENT-EM-INVEST			DE0008479254
Euskaltel S.A.			ES0105075008
EUTELSAT 20/28			FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2			FR0013184702
EUWAX GOLD			DE000EWGOLD1
Eventbrite Inc.			US29975E1091
Everest Reinsurance Group Ltd.			BMG3223R1088
2020-10-26 19:43:13	11	-	176,0000
Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45
EVERGY INC. 19/29			US30034WAB28
Evertec Inc.			PR30040P1032
EVN AG			AT0000741053
2020-10-26 10:32:43	350	-	14,4400
EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
2020-10-26 15:13:15	350	-	2,1100
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1

EVONIK INDUSTRIES AG MEDIUM TERM				XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index				DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index				DE000A2HAB85
Evotec AG Faktor 4 Short Daily Gross Return Index				DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index				DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index				DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index				DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index				DE000A2LZ5K7
EVRAZ 15/21				XS1319822752
EVRAZ 16/22				XS1405775377
EVRAZ 17/23 REGS				XS1533915721
EVRAZ 19/24 REGS				XS1843443273
Evraz PLC				GB00B71N6K86
EWE AG4,125 %				XS0699330097
EX.IMP.BK.K. 19/22 FLRMTN				US302154CX52
EX.IMP.BK.K. 20/30				US302154DD89
EXASOL AG				DE000A0LR9G9
2020-10-26 20:13:58	100	16,0400	-	
2020-10-26 19:17:55	200	-	15,7700	
2020-10-26 16:41:29	250	-	16,1200	
2020-10-26 09:04:28	30	16,7900	-	
Excellon Resources Inc.				CA30069C8016
2020-10-26 09:48:25	200	2,3260	-	
Exelon Corp.				US30161N1019
EXONE CO., THE DL-,01				US3021041047
EXOR 14/24				XS1119021357
EXOR 15/25				XS1333667506
EXP.-IM.BK INDIA 17/22MTN				XS1656195796
EXP.-IM.BK INDIA 18/28MTN				US30216KAC62
EXP.-IMP BK 19/24 MTN				XS1960399530
EXP.-IMP BK 20/30MTN REGS				US30216KAE29

EXP.IMP.BK KOREA 2021	US302154CF47
EXP.IMP.BK KOREA 2027	US302154CG20
Expat Serbia BELEX15 UCITS ETF N	BGSRBBE05183
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA GROUP 16/26	US30212PAM77
EXPEDIA GRP 20/30	US30212PAR64
EXPEDIA INC 06/03/22	XS1117297512
Expeditors Intl of Wash. Inc.	US3021301094
EXPERIAN FI. 20/25 MTN	XS2237991240
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
EXPORT-IMPORT BK 17/22FLR	XS1637362507
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/39 REGS	XS2196324011

EXXON MOBIL 20/40			US30231GBF81
EXXON MOBIL 20/50			US30231GBG64
EXXON MOBIL 20/51			US30231GBM33
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/22			US30231GAK85
EXXON MOBIL CORP. 15/22			US30231GAJ13
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/21			US30231GAV41
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EXXON MOBIL CORP. 2021			US607059AT90
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25			DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F5 Networks Inc.			US3156161024
Fabasoft			AT0000785407
2020-10-26 10:13:21	150	42,0000	-
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
2020-10-26 08:35:58	20	4,9650	-
Facebook Inc.			US30303M1027
2020-10-26 20:25:31	6	-	234,5000
2020-10-26 20:19:50	3	235,3500	-
2020-10-26 19:26:50	6	233,7000	-
2020-10-26 18:18:16	3	233,7500	-
2020-10-26 17:31:50	10	-	232,1500
2020-10-26 17:29:36	2	-	232,4000
2020-10-26 16:55:16	5	-	234,6000
2020-10-26 16:48:41	4	-	235,3500
2020-10-26 15:29:33	100	-	237,0000
2020-10-26 15:16:59	20	236,7500	-
2020-10-26 14:31:56	40	-	239,9000
2020-10-26 14:07:52	1	239,9500	-
2020-10-26 13:57:14	4	-	239,4000
2020-10-26 12:12:03	4	239,7000	-
2020-10-26 09:36:59	30	-	239,2500
2020-10-26 09:23:20	20	-	239,2000
2020-10-26 09:11:33	10	-	239,1000

2020-10-26 09:10:27	22	-	239,0500
2020-10-26 07:46:32	20	-	236,6000
2020-10-26 07:36:28	15	-	237,0000
2020-10-26 07:05:21	20	-	238,2500
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
2020-10-26 19:40:22	350	-	4,5180
2020-10-26 19:09:45	600	-	4,5180
FamilyMart Co. Ltd.			JP3802600001
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCP MEDICAL - BioHealth-Trends			LU0228344361

FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR Immobilien AG			DE000A1YC913
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
Federal Realty Investment Trust			US3137472060
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
FEDEX CORP. 2042			US31428XAT37
FenixOro Gold Corp.			CA31447M1077
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2020-10-26 17:53:58	550	-	4,1900
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/23 MTN			XS2178832379
FIAT CHRYSL. 20/26 MTN			XS2178833773
FIAT CHRYSL. 20/28 MTN			XS2199351375

FIAT CHRYSL.AUTOM. 15/23	US31562QAF46
Fiat Chrysler Automobiles N.V.	NL0010877643
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBR56
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456

Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882

Fidelity Funds Euro STOXX 50 Fun			LU0069450319
Fidelity Funds SICAV - European			LU0052588471
Fidelity Funds SICAV - European			LU0283900842
Fidelity Funds SICAV - European			LU0261950553
Fidelity Funds SICAV - Global In			LU0099575291
Fidelity Funds SICAV - Global In			LU0261951957
FIDELITY FUNDS-AMER-AEUR DIS			LU0069450822
FIDELITY FUNDS-AMERICA FD-E			LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE			LU0303816028
FIDELITY FUNDS-EMEA-A ACCE			LU0303816705
FIDELITY FUNDS-EMERGING M-A			LU0048575426
Fidelity Gl.Quality Income ETF			IE00BYV1YH46
Fidelity Gl.Quality Income ETF R			IE00BYXVGZ48
2020-10-26 14:27:10	940	5,3040	-
Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
Fidelity US Quality Income ETF R			IE00BYXVGX24
Fidelity US Quality Income ETF R			IE00BYXVGY31
Fidelity US Quality Income ETF R			IE00BYV1Y969
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969

FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-10-26 19:40:44	20	-	66,9500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
FinecoBank S.p.A.			IT0000072170
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2014			FI4000079041
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FireEye Inc.			US31816Q1013

FIRM.PRO.PA. 20/26 REGS				XS2166619663
FIRM.PRO.PA. 20/30 REGS				XS2166619820
First BanCorp.				PR3186727065
First Bancshares Inc.				US3189161033
First Cobalt Corp.				CA3197021064
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
2020-10-26 14:33:56	30.000	-		0,0966
2020-10-26 10:48:11	25.000	-		0,0966
2020-10-26 09:21:51	2.000	0,0994		-
First Majestic Silver Corp.				CA32076V1031
2020-10-26 17:58:59	120	-		9,0460
2020-10-26 16:09:13	200	-		9,1320
First Mining Gold Corp.				CA3208901064
2020-10-26 17:26:25	655	0,3045		-
First National Financial Corp.				CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
First Solar Inc.				US3364331070
2020-10-26 18:09:16	45	70,3500		-
First Trust Cloud Computing UCIT				IE00BFD2H405
First Trust Nasdaq Cybersecurity				IE00BF16M727
FirstEnergy Corp.				US3379321074
Firstgroup PLC				GB0003452173
FISCH CB GLOBAL DEF AE				LU0162829799
FISERV 19/26				US337738AT51
FISERV 19/27				XS1843434280
FISERV 19/29				US337738AU25
FISERV 19/30				XS1843434108
FISERV 20/27				US337738BB35
FISERV 20/30				US337738BC18
Fiskars Oy AB				FI0009000400

Fission Uranium Corp			CA33812R1091
Five Point Holdings LLC			US33833Q1067
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatex AG			DE000FTG1111
2020-10-26 14:48:28	60	42,9000	-
2020-10-26 12:14:42	10	42,7000	-
2020-10-26 10:03:21	25	42,9500	-
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flir Systems Inc.			US3024451011
2020-10-26 11:55:22	25	30,2150	-
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018

Fluor Corp. (New) EO-Notes 2016(XS1382385471
Flutter Entertainment PLC				IE00BWT6H894
FMC CORP 19/49				US302491AV74
FMC Corp.				US3024913036
FMC Finance VII S.A. 5,25 %				XS0576395478
2020-10-26 15:33:55	8.000	-		101,4940
FMC US FIN.II 12/22 REGS				USU31434AC42
FMS Wertmanagement 3,375 %				DE000A1KQ961
FNAC DARTY 19/24 REGS				XS1987729412
FNAC DARTY 19/26 REGS				XS1987729768
FNK TMP INV-EMKT SM C-A-ACC				LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU				LU0300738605
FNK TMP INV-EMKT SM C-AEURA				LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber				DE000A12BSB8
Folli Follie S.A.				GRS294003009
Fomento de Construcciones y Cont				ES0122060314
FONDIS				DE0008471020
FONDS FUER STIFTUNGEN INVESC				DE0008023565
Foot Locker Inc.				US3448491049
For Farmers B.V.				NL0011832811
FORD MOTO.CR 19/22				US345397ZM88
FORD MOTO.CR 19/23 MTN				XS2013574202
FORD MOTO.CR 19/24 MTN				XS2083139837
FORD MOTO.CR 19/25 MTN				XS2052337503
FORD MOTO.CR 19/29				US345397ZR75
FORD MOTO.CR 20/23				US345397A290
FORD MOTO.CR 20/24				XS2116728895
FORD MOTO.CR 20/25				US345397A605
FORD MOTO.CR 20/27				US345397A456

FORD MOTOR 20/23			US345370CV02
Ford Motor Co.			US3453708600
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 2046 01.11			US345370BR09
FORD MOTOR CO. 98/28			US345370BY59
FORD MOTOR CRED. 13/23			US345397WK59
FORD MOTOR CRED. 14/24			US345397WW97
FORD MOTOR CRED. 17/20			US345397YS67
FORD MOTOR CRED. 17/22			US345397YL15
FORD MOTOR CRED. 18/21FLR			US345397ZG11
FORD MOTOR CRED. 18/23			US345397ZB24
FORD MOTOR CRED. 18/23FLR			US345397ZC07
FORD MOTOR CRED. 18/25			US345397ZJ59
FORD MOTOR CRED. 2021			US345397VR12
FORD MOTOR CRED. 2021			US345397VU41
FORD MOTOR CRED. 2022			US345397WF64
FORD MOTOR CRED.17/22 FLR			US345397YP29
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2020-10-26 18:41:10	41	-	32,7000
2020-10-26 18:27:13	40	-	32,7000
2020-10-26 16:48:15	156	-	33,2000
2020-10-26 16:39:45	11	33,4000	-

2020-10-26 10:02:24	200	-	34,7000
2020-10-26 08:46:17	140	35,4000	-
Fortec			DE0005774103
FORTESCUE METALS GRP LTD			AU000000FMG4
2020-10-26 12:23:11	20	-	9,9190
Fortinet Inc.			US34959E1091
Fortis Inc.			CA3495531079
Fortum Oyj			FI0009007132
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fortum Oyj 4 %			XS0629937409
Forum Energy Technologies Inc.			US34984V1008
Fossil Group Inc.			US34988V1061
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
2020-10-26 14:09:51	100	-	20,8000
Franco-Nevada Corp.			CA3518581051

Francotyp-Postalia Holding AG	DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAEH	LU0390138195

FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147

Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT			IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R			IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
FRANKLIN RES 20/30			US354613AL54
FRANKLIN RES. 2025			US354613AK71
Franklin S&P 500 Paris Aligned C			IE00BMDPBZ72
Franklin STOXX Europe 600 Paris			IE00BMDPBY65
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0122612848
Franklin Templeton Investment Fu			LU0144644332
Franklin Templeton Investment Fu			LU0294218382
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0188151095
FranklinLibertyQ Gl.Div.UC.ETF R			IE00BF2B0M76
2020-10-26 13:13:52	1.000	-	21,7400
Frankreich 1,85 %			FR0011008705
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102
FRANKREICH 19/29 O.A.T.			FR0013451507
FRANKREICH 19/50			FR0013404969
FRANKREICH 20/26 O.A.T.			FR0013508470
FRANKREICH 20/30 O.A.T.			FR0013516549

FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22)	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177

Frankreich EO-OAT 2016(36)			FR0013154044
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-10-26 19:31:42	50	-	34,5400
2020-10-26 18:59:38	265	-	34,4200
2020-10-26 15:10:11	230	-	35,1600
2020-10-26 12:15:08	10	-	35,3800
2020-10-26 08:30:49	40	-	34,9200
2020-10-26 08:29:29	10	-	34,8600
2020-10-26 08:20:17	45	-	34,6600
2020-10-26 07:32:36	18	-	34,8600
FRAPORT AG 20/24			XS2198798659
2020-10-26 10:46:02	6.000	100,4350	-
2020-10-26 10:33:20	5.000	100,4400	-
FRAPORT AG 20/27			XS2198879145
2020-10-26 10:02:58	6.000	101,3300	-
Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freedom Holding Corp.			US3563901046
Freeman Gold Corp.			CA35658P1053
2020-10-26 18:14:11	1.000	0,3780	-
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
freenet AG NA.			DE000A0Z2ZZ5
2020-10-26 17:11:45	710	-	16,2600
2020-10-26 17:06:08	350	-	16,3050
2020-10-26 15:26:54	60	16,4000	-
2020-10-26 14:45:32	50	-	16,4100
2020-10-26 10:08:14	1	-	16,4250
2020-10-26 09:51:55	100	16,4000	-
2020-10-26 08:32:35	240	-	16,4300
2020-10-26 07:23:56	23	-	16,5400
2020-10-26 07:00:14	3	-	16,5350

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-10-26 17:42:22 599 - 14,6280

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

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

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

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

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

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

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

Fresenius **DE0005785604**

2020-10-26 17:46:39	130	-	33,7800
2020-10-26 17:07:40	200	-	33,9200
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2020-10-26 15:53:10	500	-	34,0000
2020-10-26 15:03:56	20	34,0000	-
2020-10-26 14:32:55	100	-	34,1100
2020-10-26 12:36:59	120	34,2300	-
2020-10-26 12:10:07	90	34,1000	-
2020-10-26 11:40:49	500	-	34,2100
2020-10-26 10:43:30	150	-	34,2500
2020-10-26 09:34:34	25	34,2300	-
2020-10-26 08:52:53	509	-	34,2600
2020-10-26 07:10:09	100	-	34,3600
2020-10-26 07:06:25	130	34,2900	-
2020-10-26 07:00:13	5	34,5000	-

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

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

Fresenius Finance Ireland PLC EO **XS1554373677**

2020-10-26 08:23:59 8.000 - 110,8480

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

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

Fresenius Medical Care AG **DE0005785802**

2020-10-26 19:47:11	30	-	68,5000
2020-10-26 17:40:13	137	-	68,3200
2020-10-26 16:39:00	100	-	68,5400

2020-10-26 13:36:19	96	-	68,8600
2020-10-26 09:06:26	50	-	68,2600
Fresenius Medical Care KGaA MTN			XS1854532949
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			DE000A2X1TB1
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			DE000A2G91U0
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
2020-10-26 15:42:20	8.000	-	101,9570
2020-10-26 12:05:38	4.000	-	101,8600
2020-10-26 11:46:28	7.000	-	101,8900
FRESENIUS SE MTN 20/33			XS2237447961
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontline Ltd.			BMG3682E1921
2020-10-26 08:32:49	700	5,1900	-
FROSTA AG			DE0006069008
2020-10-26 08:25:23	150	67,0000	-
FSD PHARMA B SUB. VTG			CA35954B2066
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
Fuchs Petrolub SE			DE0005790406
2020-10-26 18:50:06	89	-	34,0000
2020-10-26 15:25:52	181	-	34,6000
2020-10-26 14:58:56	500	-	34,6000
2020-10-26 11:16:34	600	34,4000	-
2020-10-26 10:59:42	144	-	34,3000
Fuchs Petrolub SE Vz.A.			DE0005790430
2020-10-26 14:56:53	100	-	47,0200
2020-10-26 09:26:45	325	45,5800	-
2020-10-26 07:45:02	16	-	45,8400
Fuelcell Energy Inc.			US35952H6018
2020-10-26 20:54:06	300	1,8990	-

2020-10-26 15:26:58	1.000	1,9320	-
2020-10-26 15:15:49	251	-	1,9294
2020-10-26 14:08:25	1.000	-	2,0265

FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujifilm Holdings Corp.			JP3814000000
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
2020-10-26 16:47:31	90	-	20,6000
Fury Gold Mines Ltd.			CA36117T1003
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGAL0AM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GAM Holding AG			CH0102659627
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208

GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2020-10-26 17:02:25	250	-	4,7400
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
Gapwaves AB			SE0009155518
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-10-26 20:22:04	2.000	3,5390	-
2020-10-26 17:46:13	1.900	3,5250	-
2020-10-26 17:12:55	281	3,5470	-
2020-10-26 16:48:14	1.000	-	3,5420
2020-10-26 16:27:06	500	-	3,5460
2020-10-26 14:23:44	285	3,5720	-
2020-10-26 11:56:39	1.900	3,5640	-
2020-10-26 11:48:27	1.500	-	3,5610
2020-10-26 11:41:33	2.000	3,5650	-

2020-10-26 09:48:14	50	3,5740	-
2020-10-26 09:10:53	1.000	3,5720	-
2020-10-26 09:02:13	140	3,5710	-
2020-10-26 08:40:03	95	-	3,5730
2020-10-26 08:25:03	202	-	3,5730
2020-10-26 07:24:18	300	3,6000	-
2020-10-26 07:24:18	2.000	3,6000	-
2020-10-26 07:15:29	1.000	-	3,6060
2020-10-26 07:00:11	275	-	3,6010
2020-10-26 07:00:11	10	-	3,6010
2020-10-26 07:00:11	70	-	3,6010

Gaztransport Technigaz			FR0011726835
2020-10-26 11:09:25	15	-	85,6000
2020-10-26 08:07:36	7	-	85,9500

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 6,375 % EO-Medium- **FR0010709451**

GDF SUEZ S.A. EO-FLR NOTES 2013(**FR0011531730**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911247**

GE CAP.EURO.FUND.13/23MTN **XS0874840845**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE CAP.FUND. 20/32 REGS **USU3701NAC66**

GE CAP.INTL FDG 16/35MTN **US36164QNA21**

GE CAP.INTL FDG16/25 MTN **US36164Q6M56**

GE Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GE CAPITAL UK F.09/20 MTN **XS0463588052**

GE CAPITAL UK F.09/39 MTN			XS0408304995
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GEBERIT INTL 03/30/21			XS1117297942
GECINA 19/34 MTN			FR0013422227
Gecina S.A.			FR0010040865
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-10-26 16:55:52	100	-	1,7312
2020-10-26 16:49:47	3.500	-	1,7312
2020-10-26 08:36:19	198	-	1,7400
2020-10-26 08:24:30	700	-	1,7400
GEK TERNA S.A.			GRS145003000
2020-10-26 11:20:23	300	-	6,0700
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/27			US37045VAU44
Generac Holdings Inc.			US3687361044
GENERAL ELEC.04/24FLR MTN			US36962GL367
GENERAL ELECT. 02/31 MTN			XS0154681737
GENERAL ELECT. 03/40 MTN			XS0182703743
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 08/38 MTN			US36962G3P70
GENERAL ELECT. 11/21 MTN			US36962G4Y78
GENERAL ELECT. 12/22 MTN			US36962G6F61
GENERAL ELECTRIC 2021			US369622SM84
GENERAL ELECTRIC 2021 MTN			US36962G5J92
GENERAL ELECTRIC 2023 FLR			US36966TJA16

GENERAL ELECTRIC 2023 MTN	US36962G6S82
General Electric Capital Corp.	XS0229567440
General Electric Co. EO-Notes	XS1612543121
General Electric Co. EO-Notes	XS1612542826
General Electric Co. EO-Notes	XS1612542669
GENERAL ELECTRIC14/24 MTN	US36962G7K48
GENERAL MILLS IN 04/27/27	XS1223837250
General Mills Inc.	US3703341046
GENERAL MOTORS 16/36	US37045VAK61
GENERAL MOTORS 16/46	US37045VAL45
GENERAL MOTORS 17/38	US37045VAP58
GENERAL MOTORS 17/48	US37045VAQ32
GENERAL MOTORS 2035	US37045VAH33
GENERAL MOTORS 2045	US37045VAJ98
General Motors Co.	US37045V1008
General Motors Financial Co. DL-	US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
General Motors Financial Co. EO-	XS1792505866
General Motors Financial Co. EO-	XS1792505197
Generali Komfort - Wachstum Inha	LU0100846798
Generali Komfort-Dynamik Euro. I	LU0100847093
GENERALI-EURO EQT MID CAP-DX	LU0300507034
Genfit S.A.	FR0004163111
Genius Brands Int.	US37229T3014
GENL DYNAMICS 16/26	US369550AX61
GENL DYNAMICS 17/24	US369550AY45
GENL DYNAMICS 20/25	US369550BK32
GENL DYNAMICS 20/27	US369550BL15
GENL DYNAMICS 20/30	US369550BM97

GENL EL. 12/22				US369604BD45
GENL EL. 12/42				US369604BF92
GENL EL. 17/37				XS1612543394
GENL EL. 2024				US369604BG75
GENL EL. 2044				US369604BH58
GENL ELECTR 20/40				US369604BX09
GENL ELECTR 20/50				US369604BY81
GENL MILLS 20/30				US370334CL64
GENL MILLS 2025				US370334CF96
GENMAB AS				DK0010272202
2020-10-26 18:22:33	6	-		294,8000
Gentex Corp.				US3719011096
2020-10-26 07:00:02	75	24,8450		-
Genuine Parts Co.				US3724601055
Genworth MI Canada Inc.				CA37252B1022
GEORG FISCHER 18-28				CH0373476636
Georg Fischer AG				CH0001752309
George Weston Ltd.				CA9611485090
Geox S.p.A.				IT0003697080
Geratherm				DE0005495626
2020-10-26 08:31:38	600	-		10,9000
Gerdau S.A.				BRGGBRACNPR8
Gerdau S.A.				US3737371050
German Postal Pensions Sec.PLC 3				XS0222474339
Geron Corp.Del.				US3741631036
Gerresheimer AG				DE000A0LD6E6
2020-10-26 20:04:28	100	-		85,7000
2020-10-26 17:27:32	10	-		84,9500
2020-10-26 15:48:27	500	85,5500		-
2020-10-26 14:05:00	300	-		86,1000
2020-10-26 08:55:26	203	-		86,1000
2020-10-26 08:17:17	58	87,0000		-
2020-10-26 08:12:18	20	-		86,8000
2020-10-26 08:10:37	14	-		86,6500
2020-10-26 07:03:14	3	-		86,2000

GESCO AG			DE000A1K0201
2020-10-26 17:12:01	450	-	11,1500
2020-10-26 16:29:14	340	-	11,2000
2020-10-26 14:36:55	100	11,2500	-
2020-10-26 10:49:46	60	-	11,4000
2020-10-26 10:29:47	450	11,4500	-
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
GETLINK 18/23			XS1886399093
Gevo Inc.			US3743964062
2020-10-26 20:49:25	3.000	0,8544	-
2020-10-26 17:51:25	2.000	0,8458	-
2020-10-26 10:57:52	4.127	-	0,8344
GF Securities Co. Ltd.			CNE100001TQ9
GFT Technologies SE			DE0005800601
2020-10-26 20:14:41	105	9,6400	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2020-10-26 20:16:16	5.000	0,1990	-
2020-10-26 13:03:33	1.500	-	0,1860
GILEAD SCIEN 20/23			US375558BW29
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/27			US375558BX02
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
GK Software SE			DE0007571424
2020-10-26 08:06:45	8	-	66,8000
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358

GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2020-10-26 15:50:36	250	-	14,9140
2020-10-26 11:57:30	30	15,0540	-
2020-10-26 10:10:45	50	15,0140	-
2020-10-26 08:04:40	500	14,7920	-
2020-10-26 07:45:48	20	15,0440	-
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 19/24 REGS			USU37818AU27
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1110430193

Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1489184900
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-10-26 12:16:23	200	8,9490	-
2020-10-26 07:37:21	150	-	8,2510
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/21MTN FLR			XS1609252645
GM FINANCIAL 17/22			US37045XBY13
GM FINANCIAL 17/22			US37045XBS45
GM FINANCIAL 17/22 FLR			US37045XBX30
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006

GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 20/23	US37045XCZ78
GM FINANCIAL 20/25	US37045XCV64
GM FINANCIAL 20/25	US37045XCX21
GM FINANCIAL 20/26 MTN	XS2125145867
GM FINANCIAL 20/27	US37045XDA19
GM FINANCIAL 20/30	US37045XCY04
GM FINANCIAL 2021	US37045XAQ97
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2025	US37045XAZ96
GM FINANCIAL 2025	US37045XAS53
GM FINANCIAL 2025	US37045XCK00
GM FINANCIAL 2027	US37045XBT28
Gogo Inc.	US38046C1099
GoGold Resources Inc.	CA38045Y1025
GOL FINANCE 17/25 REGS	USL4441RAA43
Gold Fields Ltd.	ZAE000018123
Gold Fields Ltd. ADR	US38059T1060
GOLD RES CORP. DL-,001	US38068T1051
Gold Road Resources Ltd.	AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP	LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD	LU0094480398
Gold Standard Ventures Corp.	CA3807381049
GOLD T-ETC	XS0417127916
Gold X Mining Corp.	CA38076C1023

Gold/Unze			DE000A1DCTL3
2020-10-26 19:16:23	1	155,5000	-
2020-10-26 18:37:03	9	155,5200	-
2020-10-26 17:41:19	52	-	154,9600
2020-10-26 17:30:19	3	-	155,0600
2020-10-26 15:33:37	1	155,4360	-
2020-10-26 11:50:18	1	155,3650	-
2020-10-26 10:30:09	2	155,2180	-
2020-10-26 08:11:34	8	-	154,8340
2020-10-26 08:10:24	10	154,8870	-
2020-10-26 08:09:55	30	154,9580	-
2020-10-26 08:09:43	9	-	154,7740
2020-10-26 08:08:37	10	154,8450	-
2020-10-26 08:08:17	6	154,8450	-
2020-10-26 08:04:56	5	-	154,6870

Gold/Unze **DE000A0KRJ51**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30 **US38141GXC45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2020 MTN **US38141EA661**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDMAN S.GRP 17/22 FLR **XS1577427526**

GOLDMAN S.GRP 2023FLR MTN **US38141EB818**

GOLDMAN SACHS 16/21 FLR **US38141GVW13**

GOLDMAN SACHS 16/21 FLR **US38143U8G98**

GOLDMAN SACHS 16/27 FLR **US38141GVX95**

GOLDMAN SACHS 17/22 FLR **US38148YAC21**

GOLDMAN SACHS 17/22 FLR **US38148YAB48**

GOLDMAN SACHS 17/23 FLR				US38141GWN05
GOLDMAN SACHS 17/25 FLR				US38141GWQ36
GOLDMAN SACHS 17/38 FLR				US38148YAA64
GOLDMAN SACHS 18/29 FLR				US38141GWV21
GOLDMAN SACHS 18/29 FLR				US38141GWZ35
GOLDMAN SACHS 18/39 FLR				US38141GXA74
GOLDMAN SACHS 2021 FLR				US38145GAF72
GOLDMAN SACHS 2023 FLR				US38141GWJ92
GOLDMAN SACHS 2026 FLR				US38141GXD14
Goldman Sachs BDC Inc.				US38147U1079
GOLDMAN SACHS EUROP COR E-A				LU0122972895
GOLDMAN SACHS EUROPE CORE EQ				LU0102219945
GOLDMAN SACHS GL HY EURO HDG				LU0094488615
GOLDMAN SACHS GROUP INC				XS1861206636
Goldman Sachs Group Inc.				XS1614198262
Goldman Sachs Group Inc., The 3,				XS0882849507
GOLDMAN SACHS GROUP INC., THE EO				XS1116263325
2020-10-26 13:10:02	10.000	107,7000		-
2020-10-26 11:27:17	5.000	107,7000		-
Goldman Sachs Group Inc., The EO				XS1691349523
2020-10-26 12:02:08	3.000	-		100,2600
Goldman Sachs Group Inc., The EO				XS1796209010
GOLDMAN SACHS GROUP INC., THE EO				XS1265805090
Goldman Sachs Group Inc., The EO				XS2043678841
GOLDMAN SACHS GROUP INC., THE EO				XS1362373224
Goldman Sachs Group Inc., The EO				XS1509006380
GOLDMAN SACHS GROUP INC., THE EO				XS1074144871
GOLDMAN SACHS GROUP INC., THE EO				XS1032978345
GOLDMAN SACHS GRP 11/21				US38141GGQ10
GOLDMAN SACHS GRP 12/22				US38141GGS75

GOLDMAN SACHS GRP 13/23			US38141GRD87
GOLDMAN SACHS GRP 15/45			US38141GVS01
GOLDMAN SACHS GRP 16/21			US38143U8F16
GOLDMAN SACHS GRP 16/21			US38141GVU56
GOLDMAN SACHS GRP 16/21			US38145GAG55
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 17/20			US38141GWG53
GOLDMAN SACHS GRP 17/22			US38141GWC40
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GoldMining Inc.			CA38149E1016
2020-10-26 09:43:33	1.000	-	1,9400
GoldMoney Inc.			CA38149A1093
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOODYR TIRE 20/25			US382550BH30
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
Gossamer Bio Inc.			US38341P1021
GOTHAER ALLG.VERS.15/45			DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063

Goviex Uranium Inc.				CA3837981057
GrafTech International Ltd.				US3843135084
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
Gran Colombia Gold Corp.				CA38501D8089
Gran Tierra Energy Inc.				US38500T1016
GRAUBUENDEN 15-27				CH0303196148
GRAUBUENDNER KT.BK 18-26				CH0373476438
GRD-DUCAL LUX. 13/23				LU0945626439
GRD-DUCAL LUX. 17/27				LU1556942974
Great Atlantic Resources Corp.				CA3900873025
Great Bear Resource Ltd.				CA3901437093
2020-10-26 20:28:40	200	-		10,5000
Great Panther Silver Ltd.				CA39115V1013
Great Portland Estates PLC				GB00BF5H9P87
Great Wall Motor Co. Ltd.				CNE100000338
2020-10-26 17:50:28	3.990	-		1,4050
2020-10-26 17:48:44	3.990	-		1,4050
2020-10-26 07:00:19	200	1,4465		-
Great-West Lifeco Inc.				CA39138C1068
2020-10-26 08:37:10	100	-		17,7000
Greek Organisation of Football				GRS419003009
Green Dot Corp.				US39304D1028
2020-10-26 17:20:49	125	-		47,7900
Greencore Group PLC				IE0003864109
Greenlane Holdings Inc.				US3953301039
2020-10-26 16:38:07	1.000	2,6000		-
GREENYARD N.V.				BE0003765790
GREIFF special situations Fund				LU0228348941
GRENKE AG				DE000A161N30
2020-10-26 19:47:46	20	-		32,3400
2020-10-26 19:20:12	14	-		32,5800
2020-10-26 19:06:09	150	-		32,5600
2020-10-26 17:14:26	4	-		32,5200
2020-10-26 15:56:13	13	32,5400		-
2020-10-26 14:53:57	1.500	32,5600		-
2020-10-26 13:48:01	20	32,6600		-
2020-10-26 13:47:20	38	32,6600		-

2020-10-26 13:20:59	100	33,1200	-
2020-10-26 10:08:46	23	-	33,3800
2020-10-26 09:46:55	200	-	33,3800
2020-10-26 08:45:20	100	-	33,9800
2020-10-26 08:32:40	110	33,9400	-
2020-10-26 07:41:19	30	-	33,5200
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1527138272
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/23			GB00BL68HG94
GROSSBRIT. 20/26			GB00BL68HJ26
GROSSBRIT. 20/30			GB00BL68HH02
GROSSBRIT. 20/35			GB00BMGR2916
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupama Assurances Mutuelles EO			FR0011896513
Groupe Bruxelles Lambert S.A. GB			BE0003797140

Groupe Euromedis S.A.				FR0000075343
Groupe Gorge S.A.				FR0000062671
GROUPE VYV UMG 19/29				FR0013430840
GRUENER FISHER GLOBAL UI				DE000A0MRAA7
GRUNDBESITZ EUROPA RC				DE0009807008
Grupo Antolin Irausa S.A. EO-Not				XS1812087598
Grupo Supervielle S.A.				US40054A1088
GRUPO TELEV. 10/40				US40049JAZ03
GS EMRG MARKET EQTY-BASE				LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF				IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF				IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re				IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS				LU0377748123
GS N-11 EQTY PORT-OCEURA				LU0385344592
GS US FOCUSED GRW EQ PT-B D				LU0102220448
GS&P FONDS EUROKONZEPT				LU0070000491
GS&P FONDS FAM BUSINESS - R				LU0179106983
GSX Techedu Inc.-ADR-				US36257Y1091
GTT Communications Inc.				US3623931009
Guangzhou Automobile Group Co.				CNE100000Q35
Guangzhou R&F Properties Co. Ltd				CNE100000569
GUESS ? INC.				US4016171054
Guidewire Software Inc.				US40171V1008
Guild Esports PLC				GB00BMWVF760
GUILLEMOT CORP.				FR0000066722
2020-10-26 16:21:20	322	-		6,9200
2020-10-26 08:40:41	500	7,7200		-
2020-10-26 08:10:08	100	-		7,7400
GUNMA BANK LTD., THE				JP3276400003
GUTMANN GLOBAL EQY VAL SLCT				AT0000A010J2

GVC Holdings PLC			IM00B5VQMV65
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haidilao Int. Hldg Ltd.			KYG4290A1013
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
2020-10-26 18:02:46	100	29,3100	-
2020-10-26 14:31:22	100	-	29,5900
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
2020-10-26 19:31:25	200	-	10,8040
2020-10-26 12:19:06	120	11,0600	-
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2020-10-26 18:56:39	10.000	0,0230	-
2020-10-26 18:42:50	10.000	-	0,0228
2020-10-26 15:26:22	17.000	-	0,0221
2020-10-26 15:03:58	40.000	-	0,0221
2020-10-26 08:47:49	10.000	0,0249	-
Halozyme Therapeutics Inc			US40637H1095
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34
HAMBORNER			DE0006013006
2020-10-26 15:26:30	200	8,0290	-
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG Fest			DE000HSH4105

Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HSH	DE000HSH4QT0
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3

Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
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Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
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Hamburg Commercial Bank AG NH Z	DE000HSH4RE0

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Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9

Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13

Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2

Hamburg Commercial Bank AG ZS 9				DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1				DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1				DE000HSH41V7
Hamburg Commercial Bank AG15/20				DE000HSH4Y46
Hamburg Commercial Bank AGNVBO11				DE000HSH4ZH6
Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB00BK7YQK64
HAMMERSON PLC 98/28				XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hammerson PLC EO-Notes 2016(16/2				XS1379158550
HAN-GINS Cloud Technology UCITS				IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
HANetf Emerging Markets Internet				DE000A2N5XA8
HANetf Emerging Markets Internet				IE00BFYN8Y92
HANetf Medical Cannabis + Wellne				IE00BG5J1M21
2020-10-26 17:15:50	100		7,3300	-
HANetf-HAN-GINS Cloud Technol. B				DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare				IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be				DE000A2PPQ08
Hang Lung Properties Ltd.				HK0101000591
Hang Seng Bank Ltd.				HK0011000095
HANN RUECK SUB 2019/2039				XS2063350925
HANN RUECK SUB 2020/2040				XS2198574209
Hannover Finance (Lux.) S.A. EO-				XS0856556807
Hannover Ruck SE N.A.				DE0008402215
2020-10-26 19:39:21	15	-		126,7000
2020-10-26 15:02:39	40	-		128,0000
2020-10-26 13:48:23	60	-		128,5000
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Hannover Ruck SE Senior Notes v.				XS1808482746
HANNOVERSCHEBASISINVEST				DE0005317317
HANNOVERSCHEMEDIUMINVEST				DE0005317325

HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLA475
2020-10-26 09:56:14	11	-	54,2000
Hapag-Lloyd AG Anleihe v.17(20/2			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARLEY DAV.F 20/23			XS2154335363
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
Hays PLC			GB0004161021
HAZINE MU.VARL 17/23 REGS			XS1586385178
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 20/30			US404119CA57
HCOB IS 20/21			DE000HCB0AW0
HDFC Bank Ltd. ADR			US40415F1012

HEALTHCARE SERVICES GROUP INC.				US4219061086
Healthpeak Properties Inc.				US42250P1030
HEAT BIOLOGICS DL-,0002				US42237K3005
HEATHR.FUND. 19/26 MTN				CH0467182413
HEATHR.FUND. 20/27 FLRMTN				XS2242979719
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
2020-10-26 08:29:58	800	-		4,3140
2020-10-26 07:12:39	1.070	-		4,3015
Heidelberg Pharma AG				DE000A11QVV0
2020-10-26 15:33:16	200	-		3,3200
2020-10-26 09:16:56	650	3,3100		-
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index				DE000A2HAA94
HeidelbergCement AG Faktor 5 Long Daily Net Return Index				DE000A2HAA45
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index				DE000A2HAA52
HeidelbergCement AG Faktor 8 Long Daily Net Return Index				DE000A2HAA60
HeidelbergCement AG Faktor 8 Short Daily Gross Return Index				DE000A2HAA78
HeidelbergCement AG Medium Term				XS1425274484
HeidelbergCement Fin.Lux. S.A. E				XS1549372420
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
Heidelberger Druck				DE0007314007
2020-10-26 14:16:10	22.000	-		0,5300
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2020-10-26 14:13:25	9.000	-		0,5300
2020-10-26 10:28:11	9.000	-		0,0315
2020-10-26 08:21:28	4.000	-		0,5370
2020-10-26 08:17:45	6.000	0,5280		-
HEIDFINLLUX 19/27 MTN				XS2018637327
2020-10-26 12:05:22	3.000	-		103,5700
HEIDFINLLUX 20/24 MTN				XS2154336338
Heijmans N.V.				NL0009269109
HEIMST.BOST. 20/UND. FLR				XS2125121769
HEINEKEN 12/23 REGS				USN39427AQ76

HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
2020-10-26 20:55:44	100	4,3150	-
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2020-10-26 20:19:02	40	-	48,0200
2020-10-26 19:43:32	200	48,4600	-
2020-10-26 17:38:23	150	-	47,0400
2020-10-26 17:33:59	70	-	47,0400
2020-10-26 17:16:15	150	-	47,2600
2020-10-26 16:54:58	20	-	46,9200
2020-10-26 16:39:11	200	46,6000	-
2020-10-26 15:09:27	250	46,2600	-
2020-10-26 15:07:17	178	-	46,2400
2020-10-26 15:06:45	40	-	46,2400
2020-10-26 14:49:24	45	-	46,3000
2020-10-26 14:40:01	5	-	46,5600
2020-10-26 14:32:15	197	46,4200	-
2020-10-26 12:27:43	306	-	46,7800
2020-10-26 12:14:45	60	-	47,1000
2020-10-26 12:08:27	200	47,4800	-
2020-10-26 11:41:37	55	47,3600	-
2020-10-26 11:25:40	200	47,3800	-
2020-10-26 11:12:55	80	47,4200	-
2020-10-26 11:08:07	44	47,5000	-
2020-10-26 10:55:51	60	47,7000	-
2020-10-26 10:42:18	105	47,6400	-
2020-10-26 10:30:08	10	47,9600	-
2020-10-26 10:11:30	150	-	48,1000
2020-10-26 09:43:01	20	47,7800	-
2020-10-26 08:47:26	150	-	48,5600
2020-10-26 08:42:29	200	48,4600	-
2020-10-26 08:37:28	160	48,2000	-
2020-10-26 08:33:29	300	48,2000	-
2020-10-26 08:26:49	230	47,8400	-
2020-10-26 08:24:24	1.050	48,0200	-
2020-10-26 08:21:40	300	47,7600	-
2020-10-26 08:18:21	10	47,9000	-
2020-10-26 08:18:03	62	47,8200	-

2020-10-26 07:24:20	45	46,3000	-
2020-10-26 07:00:11	20	46,6600	-
HELMA Eigenheimbau AG			DE000A0EQ578
2020-10-26 19:50:07	100	37,4000	-
Helmerich & Payne Inc.			US4234521015
HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMA BONDCO I 17/22 REGS			XS1647643110
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048408
2020-10-26 16:40:11	35	-	81,3500
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
2020-10-26 19:55:09	20	-	56,4700
Hensoldt AG			DE000HAG0005
2020-10-26 18:39:16	600	-	10,3300
2020-10-26 18:24:36	200	-	10,3600
2020-10-26 15:42:44	150	-	10,4100
2020-10-26 14:04:59	240	-	10,5100
2020-10-26 10:56:07	170	-	10,6100
2020-10-26 10:41:44	50	10,6300	-
2020-10-26 10:26:01	300	10,6500	-
2020-10-26 08:04:35	50	-	10,6100
2020-10-26 07:44:34	25	10,7000	-
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054

HERTZ CORP 19/28 REGS				USU42804AV30
HERTZ CORP. 2022				US428040CN71
Hertz Global Holdings Inc.				US42806J1060
Hertz Holdings Netherlands EO-No				XS1790929217
HERTZ HOLDS NL 16/21 REGS				XS1492665770
Hess Corp.				US42809H1077
HESSEN SCHA.14/24				DE000A1RQB11
HESSEN SCHA.15/23				DE000A1RQCJ3
HESSEN SCHA.16/26				DE000A1RQCY2
HESSEN SCHA.16/36				DE000A1RQC02
HESSEN SCHA.20/25				DE000A1RQDR4
HESSEN, LAND SCHATZANW. S.1505 V				DE000A1RQCG9
HEW.PACK.E. 19/21 FLR				US42824CBD02
HEW.PACK.E. 19/23				US42824CBE84
HEW.PACK.E. 20/23				US42824CBG33
HEW.PACK.E. 20/24				US42824CBJ71
HEW.PACK.E. 20/24				US42824CBF59
Hewlett Packard Enterprise Co.				US42824C1099
2020-10-26 16:48:12	250	-		7,5710
Hexagon AB				SE0000103699
Hexagon Composites ASA				NO0003067902
2020-10-26 16:56:11	150	-		3,8900
2020-10-26 15:59:29	150	3,9900		-
2020-10-26 14:28:44	300	4,0940		-
2020-10-26 10:52:30	600	-		4,0020
2020-10-26 09:17:33	500	-		4,0720
2020-10-26 07:33:34	400	-		4,0000
HEXO CORP.				CA4283041099
Hexpol AB				SE0007074281
HF Foods Group Inc.				US40417F1093
High Liner Foods Inc.				CA4296951094
Highland Gold Mining Ltd				GB0032360173

Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029
HILTI AG 20/25			CH0545766609
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
Himax Technologies Inc. ADR			US43289P1066
HINO MOTORS LTD.			JP3792600003
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2020-10-26 18:05:55	19.000	0,2692	-
HLDGE TRANSP 20/27 MTN			FR0013510823
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-10-26 20:15:47	15	-	67,5000
2020-10-26 18:55:36	30	-	67,5000
2020-10-26 17:09:04	20	-	67,5500
2020-10-26 12:34:50	45	-	68,7000
2020-10-26 10:08:18	250	-	69,0000
2020-10-26 09:34:48	500	69,1500	-
2020-10-26 08:42:25	650	-	68,5000
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
2020-10-26 12:49:41	4.000	-	101,0000
2020-10-26 08:26:54	5.000	-	101,0100
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-10-26 15:38:21	9.000	-	106,6600
2020-10-26 12:03:13	3.000	-	106,6700
2020-10-26 11:51:58	9.000	-	106,6700
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2020-10-26 16:41:00	14	-	232,7500
2020-10-26 15:05:32	2	-	234,0000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

home24 SE **DE000A14KEB5**

2020-10-26 19:07:37	90	-	17,3040
2020-10-26 18:27:56	270	17,5000	-
2020-10-26 15:10:19	60	-	17,7760
2020-10-26 15:02:50	250	-	17,8220
2020-10-26 10:14:51	60	17,8880	-
2020-10-26 10:08:59	200	-	17,8400
2020-10-26 09:00:06	28	18,1980	-
2020-10-26 08:23:59	470	-	17,5560
2020-10-26 07:00:17	54	18,4500	-

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

2020-10-26 18:13:57	4	143,0600	-
2020-10-26 16:51:46	50	-	142,6400
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-10-26 18:55:06	100	-	35,2500
2020-10-26 17:25:19	100	34,9500	-
2020-10-26 17:20:32	250	-	34,6500
2020-10-26 08:24:43	160	-	36,8000
2020-10-26 07:02:03	70	37,2000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-10-26 17:57:45	30	-	85,1000
2020-10-26 16:35:11	40	85,5000	-
2020-10-26 15:07:13	20	-	86,0000
2020-10-26 07:22:20	9	-	90,2000
2020-10-26 07:00:09	5	90,2000	-
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
2020-10-26 14:01:24	166	-	15,5000
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26

HSBC BANK 03/33 MTN				XS0174470764
HSBC Bank PLC 4 %				XS0526606537
HSBC Developed World Sustainable				IE00BKY59K37
HSBC Emerging Market Sustainable				IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF				IE00B5WFQ436
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				DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF				IE00B5W34K94
HSBC ETFs-MSCI Europe ETF				IE00B5BD5K76
2020-10-26 16:13:40	166		12,0060	-
HSBC ETFs-MSCI Europe ETF				DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha				IE00B5KQNG97
2020-10-26 13:20:33	500	-		29,2560
2020-10-26 08:07:11	12	-		29,1910
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 X JP EQ-AHDUSD				LU0212851884

HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164882085
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569

HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 20/28 FLR	US404280CL16
HSBC HLDGS 20/30	US404280CF48
HSBC HLDGS 2021	US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC Japan Sustainable Equity UC	IE00BKY55S33
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT	IE00BF4NQ904
HSBC MSCI China A Inclusion UCIT	DE000A2N5QJ3
HSBC MSCI China UCITS ETF	DE000A1JF7L0
HSBC MSCI China UCITS ETF	IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF	IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF	DE000A1C22Q4
HSBC MSCI EM Latin America UCITS	IE00B4TS3815
HSBC MSCI EM Latin America UCITS	DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS	DE000A1JXC94
HSBC MSCI Emerging Markets UCITS	IE00B5SSQT16

HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-10-26 11:36:38	500	20,3390	-
2020-10-26 10:30:49	200	20,3590	-
2020-10-26 10:14:25	19	20,3590	-
2020-10-26 09:41:41	150	20,3640	-
2020-10-26 09:29:03	312	-	20,3660
2020-10-26 08:15:59	14	20,3240	-
2020-10-26 07:00:03	241	20,3400	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78

HSH FIN.FDS. IS 17/23				DE000A2DAH7
Hua Hong Semiconductor Ltd.				HK0000218211
Huadian Power International Cor				CNE1000003D8
Huatai Securities Co. Ltd.				CNE100001YQ9
HUBER AUTOM. ANL. 19/24				DE000A2TR430
HudBay Minerals Inc.				CA4436281022
2020-10-26 15:05:58	250	-		4,1580
HUGO BOSS AG				DE000A1PHFF7
2020-10-26 17:38:41	26	-		21,8700
2020-10-26 14:50:31	100	21,8500		-
2020-10-26 09:56:36	20	-		22,3700
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index				DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index				DE000A2BLYU7
Huhtamaki Oyj				FI0009000459
2020-10-26 15:48:29	10	42,5400		-
HUMANA 19/29				US444859BK72
Humana Inc.				US4448591028
HUNGARY 04-20 20/A				HU0000402235
HUNGARY 07-23 23/A				HU0000402383
HUNGARY 13/23				US445545AH91
HUNGARY 14/24				US445545AL04
HUNGARY 16-27 27/A				HU0000403118
HUNGARY 17-26 26/D				HU0000403340
HUNGARY 18-38 2038/A				HU0000403555
HUNGARY 18/25				XS1887498282
HUNGARY 20/26				XS2161992198
Hunt (J.B.) Transport Svcs Inc				US4456581077
Hunter Douglas N.V.				ANN4327C1220
Huntington Bancshares Inc.				US4461501045
Huntington Bancshares Inc. DL-No				US446150AQ78
Huntsman Corp.				US4470111075

HUNTSMAN INTERNATIONAL LLC EO-NO

XS1395182683

Huron Consulting Group Inc.

US4474621020

Husky Energy Inc.

CA4480551031

2020-10-26 12:11:29	2.000	-	2,1500
2020-10-26 11:55:50	1.200	-	2,2000
2020-10-26 07:00:05	1.200	2,0995	-
2020-10-26 07:00:04	2.000	2,0995	-

HUTCHISON WHAMPOA FIN.(14)LTD.EO

XS1132402709

HWG-FONDS

DE0008491432

HYATT HOTELS 2023

US448579AE22

Hyatt Hotels Corp. ClassA

US4485791028

Hyflux Ltd.

SG1J47889782

HYLEA GROUP 17/22

DE000A19S801

HYPO NOE L.F.N.W. 18/25

XS1875268689

HYPO NOE LB 19/26 MTN

XS2057917366

HYPO NOE LB 20/27 MTN

XS2176710510

HYPO NOE LB f. Nied.u.Wien AG EO

XS1807409450

HYPO TIROL 19/26 MTN

AT0000A2AYL3

HYPO TIROL 19/27 MTN

XS1999728394

HYPO VORARL. 19/29

CH0487087337

Hypo Vorarlberg Bank AG EO-M.-T.

XS1856342560

HYPOPORT SE

DE0005493365

2020-10-26 18:53:13	3	415,5000	-
2020-10-26 16:04:50	4	-	417,0000
2020-10-26 15:45:03	3	-	418,0000
2020-10-26 15:43:35	10	419,0000	-
2020-10-26 15:29:34	9	-	418,5000
2020-10-26 15:29:22	30	-	418,5000
2020-10-26 14:59:30	15	418,5000	-
2020-10-26 14:52:12	1	419,5000	-
2020-10-26 14:09:43	5	-	424,0000
2020-10-26 11:37:35	1	-	425,5000
2020-10-26 11:20:17	20	-	426,0000
2020-10-26 11:01:17	17	-	424,0000
2020-10-26 09:54:27	40	-	423,5000
2020-10-26 09:33:40	1	426,5000	-
2020-10-26 09:11:13	10	-	423,5000
2020-10-26 08:57:21	3	424,0000	-
2020-10-26 08:30:38	7	425,0000	-
2020-10-26 07:49:07	5	-	413,0000
2020-10-26 07:36:25	5	-	431,5000
2020-10-26 07:24:58	1	-	433,0000
2020-10-26 07:22:27	2	-	434,5000

HyreCar Inc.

US44916T1079

Hyrican Informationssysteme AG				DE0006004500
HYUND.CAP.S. 20/25				CH0517825318
HYUNDAI CAP. 19/22 MTN				US44891CBA09
HYUNDAI CAP. 19/22 MTN				US44891CBC64
HYUNDAI CAP. 19/24 MTN				US44891CBB81
HYUNDAI CAP. 19/26 MTN				US44891CBD48
HYUNDAI CAP. 20/23 MTN				US44891CBJ18
HYUNDAI CAP. 20/23 MTN				US44891CBE21
HYUNDAI CAP. 20/25 MTN				US44891CBK80
HYUNDAI CAP. 20/30 MTN				US44891CBL63
HYUNDAI CAP.19/24MTN REGS				US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN				US44891CAH60
HYUNDAI CAP.A. 17/22 MTN				US44891CAR43
HYUNDAI CAP.A. 18/21 MTN				US44891CAU71
HYUNDAI CAP.A. 18/23 MTN				US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN				USY3815NBA82
HYUNDAI CAP.SVCS 2022				AU3CB0243558
Hyundai Motor Co. Ltd.				USY384721251
2020-10-26 18:43:27	26	-		29,9000
2020-10-26 09:05:22	250	-		29,8000
2020-10-26 07:00:34	10	-		29,8000
I-SHARES USD TREASURY BD				DE000A0LGQB6
I.A.D. 19/24 MTN				US4581X0DF28
I.A.D. 19/26 MTN				US4581X0DJ40
I.A.D.B 19/21				US4581X0DH83
I.A.D.B 19/22 FLR MTN				US45818WCM64
I.A.D.B 20/23 MTN				US4581X0DP00
I.A.D.B 20/25 MTN				US4581X0DL95
I.A.D.B 20/25 MTN				US4581X0DN51
I.A.D.B 20/27 MTN				US4581X0DQ82

I.GAME TECH. 19/26 REGS				XS2009038113
I.GAME TECH. 19/28 REGS				XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ				DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ				DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis				IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R				IE00BF51K249
I.M.II-Inv.Euro Gov.Bond 5-7y Re				IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R				IE00BGJWWW40
I.M.III-I.EQQQ NASDAQ-100 UETF R				IE00BYVTMS52
2020-10-26 12:46:17	160	221,9500	-	
2020-10-26 12:45:48	160	221,9000	-	
2020-10-26 12:27:30	270	222,0500	-	
2020-10-26 12:27:30	100	221,9500	-	
2020-10-26 12:15:35	160	-	221,6500	
2020-10-26 09:24:41	70	-	221,8500	
I3 Verticals Inc.				US46571Y1073
IAC InterActiveCorp.				US44891N1090
IAC-AKTIE GLOBAL-P				DE000A0M2JB5
IBERDR.FINA. 20/25 MTN				XS2153405118
IBERDROLA FIN. 16/24 MTN				XS1527758145
Iberdrola Finanzas S.A. EO-Mediu				XS1847692636
IBERDROLA IN 19/UND.FLR				XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %				XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-				XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-				XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-				XS1171541813
Iberdrola International B.V. EO-				XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-				XS1116408235
Iberdrola International B.V.2,87				XS0940711947
IBM 19/21 FLR				US459200KD25
IBM 19/23				XS1944456018
IBM 19/25				XS1944456109

IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	US459200KK67
IBM 20/40	XS2115092012
IBM 20/50	US459200KL41
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICADE SANTE 20/30	FR0013535150
ICAHN ENT./C 19/26	US451102BT32
ICF Faktor 10 Long Brent Oil Index	DE000A2BL829
ICF Faktor 10 Short Brent Oil Index	DE000A3CLK51
ICF Faktor 11 Long Gold Index	DE000A3CLKH9
ICF Faktor 11 Long WTI Oil Index	DE000A3CLK28
ICF Faktor 11 Short Brent Oil Index	DE000A3CLK69
ICF Faktor 11 Short Gold Index	DE000A3CLKP2
ICF Faktor 11 Short Silber Index	DE000A3CLKS6
ICF Faktor 12 Long Platin Index	DE000A2BL761
ICF Faktor 12 Short Brent Oil Index	DE000A3CLK77
ICF Faktor 13 Long Gold Index	DE000A3CLKJ5
ICF Faktor 13 Long WTI Oil Index	DE000A3CLK36
ICF Faktor 13 Short Brent Oil Index	DE000A3CLK85
ICF Faktor 13 Short Silber Index	DE000A3CLKT4
ICF Faktor 14 Long Brent Oil Index	DE000A3CLLD6

ICF Faktor 14 Long Gold Index			DE000A3CLKK3
ICF Faktor 14 Long WTI Oil Index			DE000A3CLK44
ICF Faktor 14 Short Brent Oil Index			DE000A3CLK93
ICF Faktor 14 Short Silber Index			DE000A3CLKU2
ICF Faktor 15 Long Palladium Index			DE000A2BL746
ICF Faktor 15 Long Platin Index			DE000A2BL779
ICF Faktor 15 Long Silver Index			DE000A2BL795
ICF Faktor 15 Long WTI Oil Index			DE000A2BL878
ICF Faktor 15 Short Brent Oil Index			DE000A3CLLA2
ICF Faktor 15 Short Palladium Index			DE000A2BL753
ICF Faktor 15 Short Platin Index			DE000A2BL787
ICF Faktor 15 Short WTI Oil Index			DE000A3CLK10
ICF Faktor 6 Short WTI Oil Index			DE000A3CLKV0
ICICI Bank Ltd.			US45104G1040
Iconic Minerals Ltd.			CA45107N2059
ICONIX BRAND GRP DL-,001			US4510553054
2020-10-26 10:47:09	2.555	-	0,6400
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
IDA 20/24 MTN			XS2107314663
IDA 20/25 MTN REG.S			XS2233265953
Ideanomics Inc.			US45166V1061
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
2020-10-26 14:56:48	15	364,7000	-
2020-10-26 14:49:42	16	-	364,9000
iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
ifa systems AG			DE0007830788

IG Group Holdings PLC	GB00B06QFB75
IGG Inc.	KYG6771K1022
IGNITIS GR. 20/30 MTN	XS2177349912
IGO Ltd.	AU000000IGO4
IHO VERW.GMBH 19/27 REG.S	XS2004451121
II-VI INC.	US9021041085
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILE D.FRANCE 20/30 MTN	FR0013521382
ILIAD 18/25	FR0013331196
ILIAD 20/26	FR0013518420
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5M1

Illinois Tool Works Inc.			US4523081093
2020-10-26 11:25:53	5	173,0800	-
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
2020-10-26 19:47:07	100	-	9,3800
2020-10-26 14:57:25	10	9,4600	-
2020-10-26 07:20:00	127	-	9,3400
2020-10-26 07:00:03	100	9,4800	-
Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulinPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
IMPACT SILVER CORP.			CA45257A1021
2020-10-26 18:54:08	3.600	-	0,6430
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2020-10-26 07:11:01	10	14,3550	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
2020-10-26 10:01:53	50	-	74,9700
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3

Inditex SA Faktor 5 Short Daily Net Return Index **DE000A2BL2Z0**

Inditex SA Faktor 8 Long Daily Gross Return Index **DE000A2BL209**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-10-26 13:24:33	100	-	26,7000
2020-10-26 08:05:09	80	26,4500	-

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

2020-10-26 17:14:07	350	-	23,3900
2020-10-26 14:37:55	84	-	23,8600
2020-10-26 08:20:32	190	-	24,0100
2020-10-26 08:13:39	85	-	23,9700
2020-10-26 08:12:40	35	-	23,9300

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-10-26 20:28:58	216	-	26,3550
2020-10-26 19:10:26	200	-	26,2350
2020-10-26 17:42:03	195	-	26,0000
2020-10-26 17:38:57	50	26,2500	-
2020-10-26 16:54:10	250	-	26,3400
2020-10-26 15:52:42	400	-	26,3900
2020-10-26 15:36:27	1.000	-	26,4400
2020-10-26 15:20:07	15	-	26,3950
2020-10-26 15:07:35	417	-	26,5300
2020-10-26 14:34:18	280	-	26,7350
2020-10-26 13:59:58	2.000	-	26,9650
2020-10-26 13:57:22	80	-	27,0050
2020-10-26 13:31:32	200	-	26,8900
2020-10-26 13:24:19	100	-	26,8050

2020-10-26 13:18:20	250	-	26,7600
2020-10-26 12:11:08	1	-	26,8050
2020-10-26 11:05:05	40	-	26,7300
2020-10-26 11:02:00	100	-	26,7300
2020-10-26 09:40:38	1.000	-	26,8400
2020-10-26 09:13:27	45	-	26,7950
2020-10-26 09:03:27	60	26,7350	-
2020-10-26 09:01:45	794	-	26,7300
2020-10-26 08:41:59	38	26,5800	-
2020-10-26 08:36:08	38	-	26,6050
2020-10-26 08:32:54	1.000	26,6450	-
2020-10-26 08:32:48	47	-	26,6450
2020-10-26 08:09:06	800	-	26,7500
2020-10-26 07:44:53	380	26,3000	-
2020-10-26 07:41:03	17	-	26,3000

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**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/21 FLR MTN **XS1976945995**

ING BANK 19/22 MTN **XS1976945722**

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

ING Bank N.V. 3,375 % **XS0728783373**

ING Bank N.V. 3,625 % **XS0671362506**

ING Bank N.V. 4,875 % **XS0579847673**

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

ING BELGIUM 18-26 MTN			BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 19/30 FLR MTN			XS2079079799
ING Groep N.V.			NL0011821202
2020-10-26 12:47:20	170	-	6,5050
2020-10-26 10:54:07	467	-	6,5490
2020-10-26 08:29:40	1.400	-	6,4580
2020-10-26 08:24:59	2.000	-	6,4430
2020-10-26 08:22:10	447	-	6,4620
2020-10-26 07:33:43	750	-	6,4340
ING Groep N.V. Aand.op naam (Sp.			US4568371037
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1702729275
2020-10-26 12:04:49	3.000	-	108,1200
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
2020-10-26 17:54:41	5	-	99,8400

Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
2020-10-26 07:18:56	30	-	18,2600
Insulet Corporation			US45784P1012
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2020-10-26 20:09:39	20	39,5650	-
2020-10-26 20:06:36	10	39,5650	-
2020-10-26 19:12:13	20	-	39,4000
2020-10-26 17:43:42	26	39,3000	-
2020-10-26 17:41:37	120	-	39,2350
2020-10-26 17:37:05	200	-	39,2150
2020-10-26 16:44:17	50	39,2100	-
2020-10-26 16:37:24	500	39,2550	-
2020-10-26 16:10:58	62	39,2450	-
2020-10-26 15:47:37	150	-	39,3850
2020-10-26 15:02:55	30	39,4550	-
2020-10-26 15:00:17	34	39,5550	-
2020-10-26 14:23:27	25	39,9950	-
2020-10-26 14:11:51	350	40,0150	-
2020-10-26 13:55:28	2.000	-	40,0300
2020-10-26 13:54:56	2.000	39,9950	-
2020-10-26 13:53:36	40	39,9950	-
2020-10-26 13:46:05	7	-	40,1100
2020-10-26 13:37:06	40	40,3050	-
2020-10-26 13:30:56	50	40,3700	-
2020-10-26 13:08:07	2	-	40,3450

2020-10-26 12:09:19	50	-	40,3750
2020-10-26 11:22:41	50	40,4350	-
2020-10-26 08:01:15	42	40,1800	-
2020-10-26 07:26:39	25	-	40,1050
2020-10-26 07:16:01	210	-	40,1200
2020-10-26 07:00:44	24	-	40,1050
2020-10-26 07:00:14	8	-	40,3500

INTEL CORP. 15/22	US458140AR18
INTEL CORP. 16/21	US458140AW03
INTEL CORP. 17/22 FLR	US458140BC30
INTEL CORP. 17/27	US458140AX85
INTEL CORP. 2022	AU3CB0234409
INTELSAT LUX. 13/23	US458204AQ79
INTER-AMER. DEV. BK 2025	US458182BV36
INTER-AMER.DEV.BK 15/22	US45818WBA36
INTER-AMER.DEV.BK 16/21	US4581X0CV86
INTER-AMER.DEV.BK 16/26	US4581X0CU04
INTER-AMER.DEV.BK 17/27	US4581X0CY26
INTER-AMER.DEV.BK 18/21	US4581X0DB14
INTER-AMER.DEV.BK 2021	AU3CB0235588
INTER-AMER.DEV.BK07/24MTN	XS0300626479
INTER-AMER.DEV.BK18/24MTN	XS1762135660
Interactive Brokers Group Inc.	US45841N1072
INTERC.EXCH. 20/23	US45866FAM68
INTERC.EXCH. 20/23 FLR	US45866FAR55
INTERC.EXCH. 20/30	US45866FAK03
INTERC.EXCH. 20/32	US45866FAN42
INTERC.EXCH. 20/40	US45866FAP99
INTERC.EXCH. 20/50	US45866FAL85
Intercept Pharmaceuticals Inc.	US45845P1084
INTERCONHTLS 20/24 MTN	XS2240494471
INTERCONHTLS 20/28 MTN	XS2240494711

INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69
INTERCONTINENTAL HOTELS			XS1908370171
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2020-10-26 20:51:56	15	95,2000	-
2020-10-26 18:11:35	15	94,9200	-
2020-10-26 18:03:23	14	94,9600	-
2020-10-26 15:39:20	100	95,7200	-
2020-10-26 08:24:52	42	96,9000	-
2020-10-26 08:14:18	10	97,4600	-
2020-10-26 07:44:14	10	97,4600	-
2020-10-26 07:00:14	2	97,7600	-
2020-10-26 07:00:14	15	97,7600	-
2020-10-26 07:00:14	5	97,7600	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
INTERPUBL.GR 20/30			US460690BR09
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2020-10-26 16:02:24	550	-	3,7600
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2020-10-26 11:31:44	10.000	1,5590	-
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNNB8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNNB6

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPEG5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDB8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDC6
InTiCa Systems AG	DE0005874846
2020-10-26 15:17:42	300 - 6,2500
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL DEV.ASSOC. 20/27 MTN	XS2187525196
INTL FIN. CORP. 16/21 MTN	XS1402169848
INTL FIN. CORP. 16/26 ZO	XS1505555075
INTL FIN. CORP. 17/21 MTN	XS1626169194
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 17/22 MTN	XS1596058419
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN. CORP. 20/27 MTN	XS2121223601
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intl Tower Hill Mines Ltd.	CA46050R1029
INTREPID POTASH	US46121Y2019
INTRUM 19/27 MTN	XS2052216111

INTRUM 20/25 REGS			XS2211136168
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-10-26 15:26:53	10	-	275,7000
2020-10-26 15:18:31	18	275,0000	-
2020-10-26 09:41:35	10	281,9500	-
Intuitive Surgical Inc.			US46120E6023
2020-10-26 15:27:47	4	-	602,6000
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-10-26 15:08:51	200	-	56,0100
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61

Invesco Goldman Sachs Equity Fac				IE00BMW3NY56
Invesco Ltd.				BMG491BT1088
2020-10-26 15:22:56	250		-	11,5100
INVESCO MARKETS II PLC-INVESCO E				IE00BDRTCP90
Invesco Markets III PLC - Invesc				IE00B23D8X81
Invesco Markets PLC -Invesco STO				IE00B5MTWY73
Invesco Markets PLC -Invesco STO				IE00B5MTWZ80
Invesco MDAX UCITS ETF				IE00BHJYDV33
2020-10-26 12:47:19	680	45,4850		-
2020-10-26 12:27:10	1.300	45,5500		-
2020-10-26 12:27:09	490	45,5400		-
2020-10-26 12:15:38	680	-		45,5300
2020-10-26 09:24:44	410	-		45,7750
Invesco Morningstar US Energy In				IE00B94ZB998
Invesco Morningstar US Energy In				IE00B8CJW150
Invesco MSCI Emerging Markets UC				IE00B3DWVS88
Invesco MSCI Europe ESG Leaders				IE00BG0NY640
Invesco MSCI Europe ESG Universa				IE00BJQRDL90
Invesco MSCI USA ESG Universal S				IE00BJQRDM08
Invesco MSCI World ESG Universal				IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D				LU0243957312
INVESCO PAN EUR HI INCOM-AA				LU0243957239
INVESCO PAN EUR STRUC EQ-AAI				LU0482499141
INVESCO PAN EUR STRUC EQTY-A				LU0119750205
INVESCO PAN EURO S/C EQTY-A				LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD				LU0334858593
Invesco Physical Gold EUR Hedged				XS2183935274
Invesco Physical Markets PLC DT.				DE000A1MECS1
Invesco Physical Markets PLC ETC				IE00B579F325
Invesco Preferred Shares UCITS E				IE00BDT8V027
Invesco Quantitative Strategies				IE00BJQRDN15

Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
Invesco US Real Estate Sector UC			IE00BYM8JD58
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Treasury Bond 0-1 Yea			IE00BLCH1X54
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107419
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2020-10-26 20:32:44	150	39,4550	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
2020-10-26 18:50:12	50	-	39,6500
IOVANCE BIOTHERAP.DL-,001			US4622601007
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298

2020-10-26 07:13:43	90	-	23,6500
IQAM Equity US			AT0000709977
IQAM Quality Equity Europe			AT0000A090C9
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
IQVIA 19/28 REGS			XS2036798150
IQVIA 20/28 144A			XS2189947505
IQVIA Holdings Inc.			US46266C1053
2020-10-26 15:01:16	20	-	136,0000
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/30			IE00BKFVC899
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Ireland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Ireland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
Ireland EO-Treasury Bonds 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2020-10-26 14:04:32	10	72,2700	-
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
2020-10-26 15:49:14	50	-	83,8730
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2020-10-26 15:50:12	46	-	104,3060
2020-10-26 11:05:41	23	-	104,3210

iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-10-26 14:01:37	107	18,6920	-
2020-10-26 09:45:42	15	18,7800	-
2020-10-26 09:33:07	5	18,7780	-
2020-10-26 08:56:52	15	-	18,7440
2020-10-26 08:26:51	2.675	18,7620	-
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467
2020-10-26 15:01:37	25	-	24,0950
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
2020-10-26 08:04:11	870	-	20,2550

ISH AUTOMATION&ROBOTICS ETF**IE00BYZK4552**

2020-10-26 16:04:34	15	-	8,4110
2020-10-26 15:44:05	600	-	8,4000
2020-10-26 15:04:12	1.500	-	8,4230
2020-10-26 13:55:09	234	8,5460	-
2020-10-26 13:03:10	10	-	8,4990
2020-10-26 12:41:34	1.425	8,5180	-
2020-10-26 10:10:35	1.170	8,5290	-
2020-10-26 09:25:59	40	-	8,5310
2020-10-26 07:54:42	647	-	8,5140
2020-10-26 07:28:16	97	-	8,5110
2020-10-26 07:00:02	476	-	8,5460

ISH EDGE MSCI ERP MLTFCTR**IE00BZ0PKV06****ISH EMERG. MKT. GOV****DE000A1JB4Q0****ISH ESTX ex Finan****IE00BD5J2G21****ISH EUR ULTRA SHRT BOND****DE000A1W4WF2****ISH EURO STOXX 50 ACC****DE000A0RD800****ISH GLOBAL GOV****DE000A0RM439****ISH GLOBAL HIGH YIELD****DE000A1KB2A5****ISH HEALTHCARE INNOVATION****IE00BYZK4776**

2020-10-26 15:21:17	150	7,3280	-
2020-10-26 15:13:13	1.500	-	7,3200
2020-10-26 11:38:01	2.500	7,3370	-
2020-10-26 09:50:34	1.114	-	7,3360
2020-10-26 09:43:45	1.220	-	7,3440
2020-10-26 08:29:40	680	7,3520	-

ISH MSCI EURO MIN VOL**DE000A1KB2C1****ISH MSCI EURO MIN VOL****IE00B86MWN23****ISH. STOXX EU ENL. 15(DE)****DE000A0D8Q15****iSh.Dj Asia Pa.S.D.30 U.ETF DE****DE000A0H0744****iSh.Dj China Offsh.50 U.ETF DE****DE000A0F5UE8****iSh.Dj Euroz.Sust.Scr.U.ETF DE****DE000A0F5UG3****iSh.Dj Glob.Titans 50 U.ETF DE****DE0006289382**

2020-10-26 15:07:12	65	-	44,3350
2020-10-26 14:16:08	169	-	44,8600
2020-10-26 14:15:24	163	-	44,8300
2020-10-26 12:34:38	67	44,6150	-
2020-10-26 12:09:16	60	44,6400	-
2020-10-26 11:35:21	172	-	44,6150
2020-10-26 09:04:31	137	44,6600	-
2020-10-26 08:20:26	90	-	44,5300
2020-10-26 08:04:09	405	-	44,5050

iSh.Dj Indust.Average U.ETF DE**DE0006289390****iSh.Dj U.S.Select Div.U.ETF DE****DE000A0D8Q49**

2020-10-26 08:18:59	110	-	51,9200
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-10-26 11:46:27	36	140,6780	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-10-26 18:09:36	100	13,7820	-
2020-10-26 16:53:52	50	-	13,7440
2020-10-26 15:03:56	150	-	13,7880
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-10-26 15:34:55	134	-	40,3300
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-10-26 09:38:06	300	-	86,2600
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-10-26 17:38:51	200	18,0440	-
2020-10-26 16:15:16	150	18,0840	-
2020-10-26 16:10:38	150	18,0880	-
2020-10-26 15:44:48	150	18,1220	-
2020-10-26 15:18:00	75	18,0860	-
2020-10-26 15:15:17	30	18,1040	-
2020-10-26 11:11:53	500	-	18,4260
2020-10-26 10:25:04	500	-	18,4560
2020-10-26 09:54:13	814	18,4240	-
2020-10-26 09:51:58	23	18,4040	-
2020-10-26 09:51:00	1	18,4100	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2020-10-26 12:07:26	1	50,8800	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2020-10-26 15:37:01	178	-	17,9160
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0

iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2020-10-26 08:04:09	6	102,5200	-
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2020-10-26 15:37:59	204	-	35,2500
2020-10-26 12:49:42	55	-	35,2900
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-10-26 14:52:12	40	-	13,3840
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-10-26 16:26:12	85	-	27,6450
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-10-26 16:27:53	1.840	35,1700	-
2020-10-26 15:53:55	43	-	35,1850
2020-10-26 15:35:09	150	35,2000	-
2020-10-26 14:39:11	134	35,3400	-
2020-10-26 14:27:49	169	35,3800	-
2020-10-26 13:04:34	315	-	35,4150
2020-10-26 12:29:34	1	-	35,4000
2020-10-26 11:59:01	75	35,5000	-
2020-10-26 10:53:08	700	-	35,5500
2020-10-26 10:42:00	1.400	35,5550	-
2020-10-26 08:46:50	85	-	35,5100
2020-10-26 07:05:11	70	-	35,3850
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
2020-10-26 10:22:13	65	107,7980	-
2020-10-26 09:02:52	147	-	107,7370
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2020-10-26 10:04:03	30	35,1250	-
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-10-26 18:54:42	45	-	94,2500
2020-10-26 18:44:14	40	-	94,2300
2020-10-26 15:53:10	19	-	94,8600
2020-10-26 15:33:54	20	94,7600	-
2020-10-26 15:26:47	100	-	94,9900
2020-10-26 15:17:35	7	94,8000	-
2020-10-26 15:11:12	165	-	95,0500
2020-10-26 14:40:03	620	-	95,7400
2020-10-26 14:13:06	3	96,2500	-
2020-10-26 14:12:39	151	96,2300	-
2020-10-26 14:00:51	20	96,2400	-
2020-10-26 13:58:42	75	96,2700	-
2020-10-26 13:47:13	14	-	95,9600
2020-10-26 13:20:06	1	95,5200	-

2020-10-26 13:08:15	14	-	95,4400
2020-10-26 12:47:21	90	95,4400	-
2020-10-26 12:11:24	8	-	95,3300
2020-10-26 11:49:53	12	95,4600	-
2020-10-26 11:37:26	5	-	95,5300
2020-10-26 11:10:38	5	-	95,5500
2020-10-26 11:05:01	46	-	95,5400
2020-10-26 10:12:10	500	-	95,4700
2020-10-26 09:41:33	50	95,5600	-
2020-10-26 09:33:48	100	-	95,5200
2020-10-26 09:30:09	37	-	95,5200
2020-10-26 08:56:51	12	-	95,4000
2020-10-26 08:12:08	315	-	95,3200
2020-10-26 08:11:39	2	-	95,3200
2020-10-26 08:11:35	31	-	95,3200
2020-10-26 08:11:28	16	-	95,3200
2020-10-26 08:11:04	67	-	95,3100
2020-10-26 08:10:58	5	-	95,3000
2020-10-26 08:10:10	51	95,2900	-
2020-10-26 08:09:55	9	95,2900	-
2020-10-26 08:09:22	21	95,3000	-
2020-10-26 08:09:02	16	-	95,3000
2020-10-26 08:08:53	3	-	95,3000
2020-10-26 08:08:24	8	-	95,3000
2020-10-26 07:00:00	18	-	95,5800

iShare.Nikkei 225 UCITS ETF DE

DE000A0H08D2

2020-10-26 14:54:19	28	-	18,8980
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ISHARES \$ BONDS

DE000A0DPYY0

iShares \$ Corp Bond 0-3yr ESG UC

IE00BG5QQ390

iShares \$ Corp Bond 0-3yr ESG UC

IE00BZ048579

iShares \$ Corp Bond ESG UCITS ET

IE00BKKKWJ26

iShares \$ Corp Bond ESG UCITS ET

IE00BK4W7N32

iShares \$ Corporate Bond Interes

IE00BCLWRB83

iShares \$ Treasury Bond 0-1yr UC

IE00BGR7L912

iShares \$ Treasury Bond 1-3yr UC

IE00B14X4S71

2020-10-26 12:38:15	100	-	113,7820
2020-10-26 12:34:17	100	-	113,7420
2020-10-26 12:27:10	200	-	113,7720
2020-10-26 12:21:40	100	-	113,7620

iShares \$ Treasury Bond 7-10yr U

IE00BGPP6697

iShares \$ Treasury Bond UCITS ET

IE00BK95B138

iShares ? Ultrashort Bond ESG UC

IE00BJP26D89

ISHARES AGEING POPULATION

IE00BYZK4669

2020-10-26 15:26:10	2.000	-	5,1170
2020-10-26 07:34:31	600	-	5,1350

ISHARES AM REST

DE000A0H0769

iShares Asia Pacific Dividend UC

IE00B14X4T88

iShares Asia Property Yield UCIT

IE00BGDPWV87

iShares ATX UCITS ETF DE **DE000A0D8Q23**

iShares Automation & Robotics UC **IE00BYWZ0333**

2020-10-26 09:48:58 3.440 5,8340 -

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2020-10-26 16:33:07 19 107,4200 -
2020-10-26 14:04:45 19 107,1400 -

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-10-26 17:43:42 345 - 30,9850
2020-10-26 16:36:13 40 31,1850 -
2020-10-26 15:07:45 175 - 31,2900

ISHARES CORE FTSE 100 **IE0005042456**

2020-10-26 07:30:39 1.198 6,2740 -

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

2020-10-26 12:21:46 14 3,9980 -

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-10-26 18:03:28 250 - 7,4180
2020-10-26 17:26:19 1.000 - 7,3920
2020-10-26 17:13:16 200 - 7,4110
2020-10-26 14:58:13 420 - 7,4820
2020-10-26 10:59:41 135 - 7,5350
2020-10-26 09:55:57 1.075 - 7,5440
2020-10-26 09:53:36 1.050 - 7,5400
2020-10-26 08:47:20 3.000 7,5490 -
2020-10-26 07:56:47 580 - 7,5050
2020-10-26 07:29:07 104 - 7,5100

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-10-26 15:09:28 250 - 15,7860
2020-10-26 10:04:35 70 15,9480 -
2020-10-26 07:38:22 350 - 15,7060

ISHARES DJ EURO STOXX HEALTH CARE (DE) DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE) DE0006289325

ISHARES DJ STOXX DE000A0F5UH1

2020-10-26 20:04:08	136	-	21,9050
2020-10-26 15:41:13	749	-	21,9600
2020-10-26 13:15:46	370	-	22,0850
2020-10-26 10:49:22	158	-	22,1150

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND DE000A1JXDN6

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED DE000A1JB4N7

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED DE000A1JB4P2

iShares eb.rexx Government Germa DE000A0Q4RZ9

ISHARES EDGE MSCI EM MIN VOL IE00B8KGV557

iShares Edge MSCI EM Value Facto IE00BG0SKF03

iShares Edge MSCI Europe Minimum IE00BKVL7D31

iShares Edge MSCI USA Minimum Vo IE00BKVL7331

ISHARES EDGE MSCI USA MOMNTM IE00BD1F4N50

iShares Edge MSCI USA Multifacto IE00BZ0PKS76

ISHARES EDGE MSCI USA QLY IE00BD1F4L37

ISHARES EDGE MSCI USA SIZE IE00BD1F4K20

ISHARES EDGE MSCI USA VALUE IE00BD1F4M44

iShares Edge MSCI World Minimum IE00BKVL7778

iShares Edge MSCI World Minimum IE00BMCZLJ20

ISHARES EDGE MSCI WORLD MINIMUM IE00BYXPXL17

ISHARES EDGE MSCI WORLD MULTIFAC IE00BYXPXK00

ISHARES EDGE S&P500 MIN VOL IE00B6SPMN59

2020-10-26 14:12:21	50	-	54,4300
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ISHARES EUR CORP. BOND INT. RAT HEDGED DE000A1J7CL2

iShares EUR Govt Bond Climate UC IE00BLDGH447

iShares EUR Govt Bond Climate UC IE00BLDGH553

ISHARES EURO CORP BND IRH IE00B6X2VY59

2020-10-26 15:26:26	159	-	95,6750
2020-10-26 12:05:52	137	-	95,8390

ISHARES EURO CORP BOND FINCL IE00B87RLX93

2020-10-26 09:24:34	55	-	110,0360
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iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2020-10-26 09:06:18	5	-	34,9050
iShares European Property Yield			IE00B0M63284
iShares FactorSelect MSCI World			IE00BZ0PKT83
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-10-26 12:42:52	1.420	22,0050	-
2020-10-26 12:15:31	1.420	-	22,0050
2020-10-26 09:24:32	700	-	22,1300
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
2020-10-26 09:02:50	75	-	49,0100
iShares III PLC - iShares J.P. M			IE00B5M4WH52

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

iShares J.P. Morgan \$ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG \$ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG \$ EM Bon **IE00BDDRWD15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2020-10-26 18:20:57	1	-	224,4500
2020-10-26 17:53:25	49	-	224,2500
2020-10-26 17:52:21	49	-	224,1000
2020-10-26 16:26:53	13	-	225,1500
2020-10-26 16:10:04	2	225,2000	-
2020-10-26 15:48:44	179	-	225,3000
2020-10-26 15:48:19	50	-	225,3000
2020-10-26 15:20:27	65	-	225,3000
2020-10-26 15:10:53	50	-	225,5500
2020-10-26 11:49:33	65	-	228,1500
2020-10-26 11:48:10	65	-	228,1000
2020-10-26 09:44:41	15	-	228,3500
2020-10-26 09:24:53	1	-	228,6500
2020-10-26 08:40:38	45	-	228,0500
2020-10-26 08:04:09	25	-	225,7500
2020-10-26 07:28:31	30	-	225,7500

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-10-26 15:13:37	200	-	52,5200
2020-10-26 11:55:04	190	52,5400	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-10-26 18:58:23	100	4,7110	-
2020-10-26 07:00:14	400	4,8620	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2020-10-26 13:10:50	70	5,9590	-
2020-10-26 08:30:47	85	5,9440	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

2020-10-26 14:58:16	26	-	16,3600
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iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-10-26 18:13:57	61	-	26,0810
2020-10-26 12:40:49	420	26,2130	-
2020-10-26 09:37:05	99	26,2480	-
2020-10-26 08:44:57	435	-	26,1850
2020-10-26 08:13:09	3.316	-	26,1500

ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
2020-10-26 07:24:37	45	-	5,0520
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
2020-10-26 12:46:15	20	31,1100	-
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2020-10-26 13:33:08	8.265	5,5060	-
2020-10-26 12:47:11	400	5,4920	-
2020-10-26 09:04:55	8.000	-	5,5080
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
2020-10-26 15:00:09	91	-	54,3700
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87
iShares MSCI Saudi Arabia Capped			IE00BYR0489
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
2020-10-26 11:55:16	100	50,5300	-
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890

iShares MSCI USA SRI UCITS ETF U

IE00BZ173T46

iShares MSCI World

IE00BJ5JP329

iShares MSCI World (Acc)

IE00B4L5Y983

2020-10-26 16:28:38	400	54,8270	-
2020-10-26 16:25:44	209	-	54,8710
2020-10-26 16:17:35	150	54,8670	-
2020-10-26 15:50:24	600	54,8610	-
2020-10-26 15:47:54	310	54,9010	-
2020-10-26 15:47:14	900	54,9070	-
2020-10-26 15:46:48	900	54,9070	-
2020-10-26 14:59:27	10	-	54,9870
2020-10-26 14:59:27	666	-	54,9870
2020-10-26 14:57:05	500	55,0270	-
2020-10-26 14:54:44	400	55,0630	-
2020-10-26 14:50:23	400	55,0570	-
2020-10-26 14:26:28	20	55,3270	-
2020-10-26 13:56:37	101	-	55,3810
2020-10-26 13:50:05	1.360	-	55,3160
2020-10-26 13:32:17	20	-	55,3390
2020-10-26 12:15:27	56	-	55,2090
2020-10-26 10:36:25	77	-	55,3590
2020-10-26 10:33:27	27	55,3610	-
2020-10-26 10:24:40	200	55,3770	-
2020-10-26 09:55:53	105	55,3630	-
2020-10-26 09:53:24	107	55,3410	-
2020-10-26 09:41:10	95	-	55,4010
2020-10-26 09:33:27	75	-	55,4270
2020-10-26 09:16:07	600	-	55,3970
2020-10-26 09:04:48	132	-	55,3490
2020-10-26 08:52:48	264	-	55,3090
2020-10-26 08:41:24	10	55,2850	-
2020-10-26 08:21:31	37	-	55,2850
2020-10-26 07:55:56	70	-	55,1400
2020-10-26 07:36:03	200	-	55,1400
2020-10-26 07:00:00	55	-	55,0660
2020-10-26 07:00:00	6	-	55,0660
2020-10-26 07:00:00	120	-	55,0660
2020-10-26 07:00:00	36	-	55,0660
2020-10-26 07:00:00	10	-	55,0660

iShares MSCI World ESG Enhanced

IE00BG11HV38

iShares MSCI World ESG Enhanced

IE00BHZPJ569

ISHARES MSCI WORLD MONTHLY EUR HEDGED

DE000A1H53Q8

iShares MSCI World SRI UCITS ETF

IE00BDZZTM54

2020-10-26 07:22:13	300	5,4920	-
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iShares MSCI World SRI UCITS ETF

IE00BMZ17W23

ishares PLC - iShares Core S&P 5

IE0031442068

2020-10-26 15:12:08	375	-	28,6620
2020-10-26 09:13:44	150	-	28,9020
2020-10-26 07:00:03	15	-	28,9000
2020-10-26 07:00:03	49	-	28,9000

iShares PLC-MSCI Wo.UC.ETF DIS

IE00B0M62Q58

2020-10-26 16:47:37	230	43,2500	-
2020-10-26 14:09:12	9	-	43,3620
2020-10-26 09:51:08	136	43,3430	-
2020-10-26 09:30:23	19	-	43,3990
2020-10-26 08:42:12	415	-	43,2670
2020-10-26 08:04:16	120	-	43,1740
2020-10-26 07:19:49	200	-	43,2100

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

2020-10-26 15:26:26	1.785	-	6,7190
2020-10-26 13:44:19	499	-	6,7470
2020-10-26 07:29:25	23	-	6,7600

iShares S&P 500 Information Tech **IE00B3WJJK14**

2020-10-26 17:59:07	200	-	11,9100
2020-10-26 17:50:42	417	12,1180	-
2020-10-26 17:28:16	129	-	12,1080
2020-10-26 17:17:53	500	-	12,1460
2020-10-26 16:24:29	237	-	12,2680
2020-10-26 16:08:43	200	-	12,2600
2020-10-26 15:43:43	813	12,2500	-
2020-10-26 09:59:22	100	-	12,4140
2020-10-26 07:00:07	100	-	12,4320

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2020-10-26 15:41:05	750	-	5,9350
2020-10-26 09:35:41	444	-	5,9460
2020-10-26 07:46:37	1.000	-	5,8610

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

2020-10-26 12:44:46	1.000	-	8,2860
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ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-10-26 17:23:55	360	-	26,4100
2020-10-26 16:43:56	8	-	26,5050
2020-10-26 16:04:35	50	26,5200	-
2020-10-26 13:21:07	500	-	26,6750
2020-10-26 13:14:47	2.172	-	26,6550
2020-10-26 11:15:46	188	-	26,7950
2020-10-26 08:24:35	75	27,0000	-

iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
ISHARES US MBS UCITS ETF			IE00BZ6V7883
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares USD Development Bank Bon			IE00BMCZLH06
iShares USD High Yield Corp Bond			IE00BMDFDY08
iShares VII PLC - iShares Core F			IE00B53HP851
iShares VII PLC - iShares Core M			IE00B53QG562
2020-10-26 09:02:48	35	-	110,1200
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060

ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ	DE000A0RFEB1

ISHS CORE DAX UCITS ETF	DE0005933931
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2020-10-26 17:11:20	20	103,6800	-
2020-10-26 17:07:52	30	103,6400	-
2020-10-26 16:52:33	50	103,6600	-
2020-10-26 16:47:52	150	-	103,6800
2020-10-26 16:36:48	30	-	103,7800
2020-10-26 16:09:20	2	-	103,8400
2020-10-26 15:52:02	5	103,8200	-
2020-10-26 15:46:56	15	103,9400	-
2020-10-26 15:46:54	186	-	103,9400
2020-10-26 15:09:04	510	104,0000	-
2020-10-26 15:09:04	515	104,0000	-
2020-10-26 15:09:04	870	104,0000	-
2020-10-26 15:09:04	570	104,0000	-
2020-10-26 15:09:04	485	104,0000	-
2020-10-26 15:09:04	715	104,0000	-
2020-10-26 15:08:57	155	104,0000	-
2020-10-26 15:08:57	120	104,0000	-
2020-10-26 15:08:57	75	104,0000	-
2020-10-26 15:08:57	75	104,0000	-
2020-10-26 15:08:57	315	104,0000	-
2020-10-26 15:08:57	325	104,0000	-
2020-10-26 15:08:57	5	104,0000	-
2020-10-26 15:08:57	430	104,0000	-
2020-10-26 15:08:57	90	104,0000	-
2020-10-26 15:08:57	415	104,0000	-
2020-10-26 15:08:57	235	104,0000	-
2020-10-26 15:08:57	340	104,0000	-
2020-10-26 15:08:57	155	104,0000	-
2020-10-26 15:08:57	150	104,0000	-
2020-10-26 15:08:57	380	104,0000	-
2020-10-26 15:08:57	105	104,0000	-
2020-10-26 15:08:57	180	104,0000	-
2020-10-26 15:08:57	315	104,0000	-
2020-10-26 15:08:57	260	104,0000	-
2020-10-26 15:08:57	290	104,0000	-
2020-10-26 15:08:57	385	104,0000	-
2020-10-26 15:06:10	210	-	104,1400
2020-10-26 15:05:36	50	104,1400	-
2020-10-26 14:55:33	47	-	104,3000
2020-10-26 14:53:27	70	-	104,3400
2020-10-26 14:46:54	7	104,4800	-
2020-10-26 14:33:37	50	104,3000	-
2020-10-26 14:32:43	100	104,3000	-
2020-10-26 14:26:27	50	-	104,6000
2020-10-26 13:28:14	30	104,8800	-
2020-10-26 13:16:52	92	104,8200	-
2020-10-26 13:15:27	50	104,8000	-
2020-10-26 13:12:44	200	104,8600	-
2020-10-26 13:11:59	5	104,8000	-

2020-10-26 13:03:51	100	104,7400	-
2020-10-26 12:46:10	100	-	104,6600
2020-10-26 12:30:33	100	104,8800	-
2020-10-26 12:25:36	100	-	104,7200
2020-10-26 12:17:09	50	104,8200	-
2020-10-26 12:12:11	100	-	104,8400
2020-10-26 12:04:52	5	104,9400	-
2020-10-26 11:57:21	50	105,0200	-
2020-10-26 11:56:41	20	104,9600	-
2020-10-26 11:55:12	20	104,9800	-
2020-10-26 11:54:36	30	104,9800	-
2020-10-26 11:52:01	80	-	105,0000
2020-10-26 11:44:35	50	105,1400	-
2020-10-26 11:40:48	250	-	105,1800
2020-10-26 11:38:25	50	105,2000	-
2020-10-26 11:10:29	475	105,5000	-
2020-10-26 11:01:11	63	-	105,4000
2020-10-26 10:41:39	63	-	105,3400
2020-10-26 09:36:09	5	105,6200	-
2020-10-26 09:05:31	70	105,4000	-
2020-10-26 08:04:09	50	-	104,8400
2020-10-26 07:28:31	18	-	105,5200
2020-10-26 07:28:31	50	-	105,5200
2020-10-26 07:28:31	60	-	105,5200
2020-10-26 07:28:31	8	-	105,5200
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
2020-10-26 14:56:31	48	-	15,7860
iShs DL Corp Bond UCITS ETF			IE0032895942
2020-10-26 12:09:17	18	109,2440	-
2020-10-26 09:04:30	69	109,3490	-
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-10-26 12:48:53	400	-	98,4580
2020-10-26 11:16:26	100	-	98,4820
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-10-26 09:02:51	37	-	221,4810
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-10-26 14:43:24	33	-	15,4520
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
2020-10-26 08:06:37	900	-	5,4300
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458

iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-10-26 13:59:12	21	93,0620	-
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2020-10-26 08:56:06	53	9,5010	-
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
2020-10-26 16:51:06	100	-	5,0880
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
2020-10-26 07:00:03	180	-	4,3290
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
2020-10-26 16:49:19	20	-	5,4760
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
2020-10-26 14:57:09	2.500	-	5,4140
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2020-10-26 09:02:46	680	-	6,8760
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2020-10-26 15:16:15	25	-	4,9050
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-10-26 14:49:33	11	-	45,3900
2020-10-26 14:23:19	500	-	45,6100

2020-10-26 09:43:45	269	-	45,3350
2020-10-26 08:04:11	8	-	44,9650
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-10-26 18:49:49	160	-	35,6400
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-10-26 12:13:31	650	-	23,0450
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-10-26 15:35:58	108	-	36,9710
2020-10-26 14:19:39	864	37,2750	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-10-26 13:46:48	125	47,9400	-
2020-10-26 11:29:15	10	-	47,9050
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDL4P12
2020-10-26 08:13:38	6.200	-	3,8775
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-10-26 14:42:50	250	-	43,2050
2020-10-26 08:52:44	19	-	43,3450
iShs VII-\$ Trsy Bd 3-7yr U.ETF			IE00BFXYHY63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2020-10-26 15:49:30	360	-	102,6000
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-10-26 09:19:02	36	140,9840	-
2020-10-26 08:21:09	75	-	140,8110
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3

iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2020-10-26 11:55:30	125	40,2000	-
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs			IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-\$Hgh Yld Corp Bd U.ETF Re			IE00BF3N7102
ISHSII-DL FR BD ETF DLUD			IE00BZ048462
ISHSII-DL TIPS 0-5 U.ETF			IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2020-10-26 15:41:29	12	-	45,7950
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
2020-10-26 10:43:09	9	288,3180	-
2020-10-26 09:02:50	7	-	288,2220
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-10-26 12:47:20	10	175,2090	-
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-10-26 16:37:58	1.000	-	9,4690
2020-10-26 16:37:58	500	-	9,4690
2020-10-26 16:33:07	1.279	-	9,5730
2020-10-26 15:23:58	1.000	-	9,6040
2020-10-26 15:18:43	420	9,5940	-
2020-10-26 15:18:27	1.000	9,6000	-
2020-10-26 14:24:56	100	-	9,7240
2020-10-26 12:26:51	55	-	9,6660
2020-10-26 12:13:57	155	9,6780	-
2020-10-26 11:55:56	65	9,6890	-
2020-10-26 11:21:18	110	-	9,6970
2020-10-26 10:41:45	100	9,7000	-
2020-10-26 10:03:41	300	-	9,7010
2020-10-26 10:03:34	100	-	9,7010
2020-10-26 09:22:23	3.000	9,7140	-
2020-10-26 09:03:50	100	-	9,6900
2020-10-26 08:57:44	204	9,6990	-
2020-10-26 08:50:41	100	-	9,6790
2020-10-26 08:35:22	600	-	9,6750
2020-10-26 08:32:27	400	-	9,6700
2020-10-26 08:16:31	500	9,6810	-
2020-10-26 08:04:12	138	-	9,5930
2020-10-26 08:04:12	30	-	9,5930
2020-10-26 07:30:00	1.000	9,6200	-
2020-10-26 07:06:47	5	9,6760	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-10-26 17:25:30	36	-	42,5900
2020-10-26 16:53:00	25	-	42,4950
2020-10-26 15:38:13	500	-	42,7200
2020-10-26 15:03:26	31	-	42,7500
2020-10-26 14:41:42	300	-	42,8650

2020-10-26 14:40:00	300	-	42,8900
2020-10-26 09:46:03	465	43,1250	-
2020-10-26 08:04:11	11	-	42,6650
iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-10-26 15:45:51	13	39,0600	-
2020-10-26 09:47:47	507	39,4500	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2020-10-26 15:22:01	62	-	17,2060
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-10-26 09:06:46	113	-	51,9400
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-10-26 13:27:34	20	134,6980	-
2020-10-26 13:14:27	85	-	134,6500
2020-10-26 07:00:06	8	-	134,8300
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-10-26 13:20:34	230	129,5330	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-10-26 15:22:37	450	110,8800	-
2020-10-26 15:22:36	45	110,8780	-
2020-10-26 15:22:36	180	110,8780	-
2020-10-26 09:02:49	18	-	110,8170
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-10-26 15:25:56	171	-	121,3820
2020-10-26 12:05:08	143	-	121,3510

iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
2020-10-26 16:42:52	150	100,5260	-
2020-10-26 08:10:07	32	-	100,2520
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2020-10-26 16:04:29	87	-	31,3650
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
2020-10-26 19:52:47	789	-	4,5100
2020-10-26 12:11:57	600	-	4,5725
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-10-26 09:50:13	3.950	5,0710	-
2020-10-26 07:00:10	1.200	-	5,0790
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20

iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-10-26 15:22:38	145	100,2490	-
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
2020-10-26 15:52:56	310	-	6,7950
2020-10-26 15:08:19	600	6,8000	-
2020-10-26 13:21:56	35	-	6,8460
2020-10-26 10:23:11	197	-	6,8630
2020-10-26 08:21:16	1.852	-	6,8560
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-10-26 09:02:45	12	-	174,6860
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-10-26 15:02:11	110	14,1040	-
2020-10-26 13:52:14	200	-	14,1900
2020-10-26 12:40:13	1.120	14,1300	-
2020-10-26 12:27:04	2.150	14,1140	-
2020-10-26 12:27:03	800	14,1180	-
2020-10-26 12:15:33	920	-	14,0600
2020-10-26 09:24:30	520	-	14,0580
2020-10-26 07:52:00	100	14,0000	-
2020-10-26 07:15:02	100	-	14,1200
2020-10-26 07:00:07	170	-	14,1240
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-10-26 13:21:47	150	-	7,0880
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-10-26 11:05:32	13	74,9090	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-10-26 14:00:52	11	87,8960	-
2020-10-26 11:49:53	8	87,7540	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-10-26 15:28:19	142	-	106,4970

2020-10-26 12:49:40	37	-	106,4120
2020-10-26 12:47:14	30	106,6580	-
2020-10-26 12:29:35	46	106,6680	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-10-26 17:30:13	20	-	90,0490
2020-10-26 09:12:57	165	90,2170	-
2020-10-26 09:02:44	22	-	90,0930
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
2020-10-26 16:22:40	18	-	284,3510
2020-10-26 16:21:09	9	284,3490	-
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISRA VISION AG			DE0005488100
2020-10-26 10:18:15	70	49,2000	-
2020-10-26 08:05:16	200	-	49,0200
2020-10-26 07:00:09	10	48,7000	-
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/20			US46513JB593
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL 20/25 MTN			XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			IT0005367492

ITALIEN 19/24	US465410BX58
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846
ITALIEN 19/26	IT0005370306
ITALIEN 19/27	IT0005390874
ITALIEN 19/29	IT0005365165
ITALIEN 19/30	IT0005383309
ITALIEN 19/30 FLR	IT0005387052
ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/50	IT0005398406
ITALIEN 20/22 ZO	IT0005422487
ITALIEN 20/23	IT0005405318
ITALIEN 20/25	IT0005408502
ITALIEN 20/26	IT0005419848
ITALIEN 20/27	IT0005416570
ITALIEN 20/30	IT0005403396
ITALIEN 20/30	IT0005413171
ITALIEN 20/30 FLR	IT0005415291
ITALIEN 20/31	IT0005422891
ITALIEN 20/41	IT0005421703
Itau Unibanco Holding S.A. - ADR	US4655621062
ItN Nanovation AG	DE000A0JL461
ITOCHU Corp.	JP3143600009
Itron Inc.	US4657411066
ITV 19/26	XS2050543839
ITV PLC	GB0033986497
ITV PLC EO-NOTES 2015(15/22)	XS1292425664

luteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2020-10-26 18:46:16	250	-	14,2500
2020-10-26 16:29:24	150	-	14,3000
2020-10-26 12:42:29	200	14,3500	-
2020-10-26 11:42:03	500	-	14,3500
2020-10-26 07:00:17	40	-	15,1500
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 17/24			DE000A19HCW0
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.			US4663131039
Jack Henry & Associates Inc.			US4262811015
Jack in the Box. Inc.			US4663671091
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976
JAMES HAR.INTL F. 18/26			XS1888221261
Janus Henderson Capital Funds -			IE0009511647
Janus Henderson Capital Funds -			IE0002122038

Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0209137206

JAP.BK.INT. 20/23			US471048CH97
JAP.BK.INT. 2019/22 DTC			US471048CB28
JAP.BK.INT. 2019/24 DTC			US471048CD83
JAP.BK.INT. 2020/23 DTC			US471048CK27
JAP.BK.INT. 2020/25 DTC			US471048CJ53
Japan Exchange Group Inc.			JP3183200009
Japan Post Bank Co.Ltd			JP3946750001
Japan Post Insurance Co.Ltd			JP3233250004
Jardine Cycle & Carriage Ltd.			SG1B51001017
JB STRATEGY GROWTH CHF-B			LU0108178970
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JC INTL/TYCO 20/30			US47837RAA86
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
JD.com Inc.			KYG8208B1014
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JDCM 19/39 MTN			XS2010331101
JDCM 20/24 MTN			XS2150006133
JDCM 20/28 MTN			XS2150006307
JDCM 20/32 MTN			XS2150006562
JEFFER.GROUP 19/24 MTN			XS2030530450
Jefferies Financial Group Inc.			US47233W1099
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
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2020-10-26 13:02:07	236	-	51,7000
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2020-10-26 12:43:42	100	-	52,7000
2020-10-26 12:20:32	20	53,0000	-
2020-10-26 12:19:05	49	53,0000	-
2020-10-26 12:18:57	47	53,0000	-
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2020-10-26 10:33:07	8	53,4000	-
2020-10-26 10:28:21	50	53,4000	-
2020-10-26 08:46:34	85	-	52,2000
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2020-10-26 07:14:58	15	-	52,7000
2020-10-26 07:12:40	300	-	52,4000

JINS Holdings Inc. JP3386110005

Jinxin Fertility Group Ltd. KYG5140J1013

JM AB SE0000806994

JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10

JO HAMBRO-CONT EUROPE-EUR-A IE0033009238

JO HAMBRO-CONT EUROPE-EUR-B IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B IE0031005436

JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330

JO HAMBRO-EURO SEL VAL-GBP-B IE0032904009

JO HAMBRO-JAPAN FD-YEN-B IE0034388680

Joh. Friedrich Behrens AG Anleih DE000A161Y52

Joh. Friedrich Behrens AG Anleih DE000A2TSEB6

JOHN DEERE C 19/21 MTN US24422EUV90

JOHN DEERE C 19/22 FLRMTN US24422EUS61

JOHN DEERE C 19/22 MTN US24422EVA45

JOHN DEERE C 19/22 MTN US24422EUT45

JOHN DEERE C 19/24 MTN US24422EUX56

JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
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2020-10-26 11:49:24	8	122,8200	-
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2020-10-26 10:13:59	60	-	122,7800
2020-10-26 08:55:46	8	-	122,7000
2020-10-26 07:00:45	5	123,8000	-
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JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON + JOHNSON 03/33			US478160AL82
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64

JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2029			US478160AJ37
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619
JOHNSON+JOHN 20/27			US478160CP78
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JORDANIEN 20/25 REGS			XS2199321113
JOST Werke AG			DE000JST4000
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JOYY Inc.			US46591M1099
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JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM ETFs(I)ICAV-Man.Futs U.ETF R			IE00BF4G7290
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935
JPM Global Equity Multi-Factor			IE00BJRCLL96
JPM GLOBAL FOCUS-AEA			LU0210534227
JPM GLOBAL FOCUS-AED			LU0168341575

JPM Global High Yield Corporate	IE00BKKCKJ46
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Soverei	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948

JPMORG.CHASE 20/24 FLR			US46647PBQ81
JPMORG.CHASE 20/28 FLR			XS2123320033
JPMORG.CHASE 20/28 FLR			US46647PBR64
JPMORG.CHASE 20/31 FLR			US46647PBP09
JPMORG.CHASE 20/51 FLR			US46647PBN50
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan BetaBuilders US Treasur			IE00BJK3WF00
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JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 12/22			US46625HJE18
JPMORGAN CHASE 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/20 MTN			XS1480241469
JPMORGAN CHASE 16/21 FLR			US46625HRU67
JPMORGAN CHASE 16/21 FLR			US46625HQK94
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US46625HRW24
JPMORGAN CHASE 16/23 FLR			US48128BAC54

JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/48 FLR	US46647PAL04
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759

JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDRY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943

JSS SUSTAINABLE BD-EUR CORP			LU0045164786
JSS SUSTAINABLE EQUITY GL-P			LU00097427784
JSS SUSTAINABLE EQY WATER-P			LU0333595436
JTIFS 18/25 MTN			XS1883352095
JTIFS 20/81 FLR MTN			XS2238783422
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
Jumia Technologies AG-ADR-			US48138M1053
2020-10-26 16:57:45	110	15,3000	-
2020-10-26 16:40:26	100	15,5500	-
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2020-10-26 11:22:58	50	15,4000	-
2020-10-26 11:09:08	50	-	15,2500
2020-10-26 08:39:18	50	-	14,8500
2020-10-26 08:29:42	100	15,0000	-
Jungfraubahn Holding AG			CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index			DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index			DE000A2BL191
JUNIPER NETW 19/29			US48203RAM60
Juniper Networks Inc.			US48203R1041
JUP JGF-ECO GRWOTH-L EUR			LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na			LU0260085492
JUPITER JGF DY BD FD-LEUR			LU0459992896
JYSKE BANK 20/25 MTN			XS2243666125
JYSKE BANK 20/31 FLR MTN			XS2109391214
Jyske Bank A/S			DK0010307958
JYSKE BK 18/21 MTN			XS1918017259
JYSKE BK 19/24 FLR MTN			XS2015231413
Jyske Realkredit A/S EO-Mortg. C			XS1961126775
K+S AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8Q6
K+S AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYZ6
K+S AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLY08

K+S AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.13/2023 DL	US500769FK50
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2021 ND	NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD	AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAGOME CO. LTD.	JP3208200000
Kajima Corp.	JP3210200006
Kala Pharmaceuticals Inc.	US4831191030
2020-10-26 11:02:21	250
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	-
KANAM GRUNDINVEST FDS	DE0006791809

Kandi Technologies Group Inc.				US4837091010
Kansai El. Power Co. Inc.,				JP3228600007
Kansas City Southern				US4851703029
Kao Corp.				JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26				XS2010034077
Kapsch TrafficCom AG				AT000KAPSCH9
2020-10-26 17:44:11	100	-		11,9000
KARLSBERG BR.ITV 20/25				DE000A254UR5
KARYOPHARM THERAP.DL-0001				US48576U1060
KASACHSTAN 19/26 MTN REGS				XS2050933899
KASACHSTAN 19/34 MTN REGS				XS2050933626
Kasikornbank PCL				TH0016010017
Kaspi.kz JSC-GDR-				US48581R2058
2020-10-26 16:07:06	10	36,9000		-
KATAR 18/48 REGS				XS1807174559
KATAR 19/24 REGS				XS1959337236
KATAR 19/49 REGS				XS1959337749
KATAR 20/25 REGS				XS2155352151
KATAR 20/30 REGS				XS2155352664
KATAR 20/50 REGS				XS2155352748
KAZATOMPROM GDR REGS 1/1				US63253R2013
KB Home				US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co				BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co				BE0002500750
KBC BANK NV 20/25 MTN				BE0002707884
KBC GROEP 16/23 MTN				BE0002266352
KBC GROEP 19/24 MTN				BE0002631126
KBC GROEP 19/25 MTN				BE0002645266

KBC GROEP 19/29 MTN FLR	BE0002664457
KBC GROEP 20/26 MTN FLR	BE0002728096
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KE Holdings Inc.-ADR-	US4824971042
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kering S.A.	FR0000121485

2020-10-26 15:55:10	20	-	549,0000
2020-10-26 15:42:00	10	-	550,6000
2020-10-26 15:01:24	50	-	550,0000
2020-10-26 11:41:49	19	552,8000	-
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
2020-10-26 12:07:31	100	22,0000	-
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98
KEURIG DR P. 20/50			US49271VAK61
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
2020-10-26 16:11:08	8	-	385,1000
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
2020-10-26 19:58:39	900	10,5020	-
KINEPOLIS GR 19/26			BE0002660414

Kinopolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

2020-10-26 18:31:35	100	-	2,3200
2020-10-26 17:06:21	30	2,3400	-
2020-10-26 09:36:39	2.000	2,3400	-

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2020-10-26 15:06:39	250	7,2840	-
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Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

Kion AG Faktor 3 Short Daily Gross Return Index **DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index **DE000A2BL1S7**

Kion AG Faktor 4 Short Daily Gross Return Index **DE000A2BL1T5**

Kion AG Faktor 5 Long Daily Net Return Index **DE000A2BL1U3**

Kion AG Faktor 5 Short Daily Gross Return Index **DE000A2BL1V1**

KION GROUP AG **DE000KGX8881**

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2020-10-26 11:05:21	18	-	169,6600
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Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 19/30 MTN **FR0013430741**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A. EO-MEDIUM-TERM NO **FR0011019397**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

DE000A2HAB10

				DE000A2HAB28
				DE000A2HAB36
				DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg				DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS				IE00BGPBVS44
Knaus Tabbert AG				DE000A2YN504
2020-10-26 16:00:46	45	-		60,4000
Knorr-Bremse AG Medium Term Note				XS1531060025
KNOT OFFSHORE PTN.UTS				MHY481251012
Knowles Corp.				US49926D1090
Kobe Bussan Co. Ltd.				JP3291200008
KOELN-AKTIEN GLOBAL DEKA				DE0009786129
Koenig & Bauer				DE0007193500
Kohls Corp.				US5002551043
KOHL CORP. 15/25				US500255AU88
KOJAMO 20/27 MTN				XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201				XS1385239006
Komatsu Ltd.				JP3304200003
KOMAX HOLDING AG				CH0010702154
KOMMUNALBK 19/29 MTN				XS2069102163
KOMMUNALBK 20/25 MTN REGS				XS2228393356
KOMMUNALBK 20/25 MTN REGS				XS2133326947
KOMMUNALBK 20/30 MTN REGS				XS2189767515
KOMMUNALBK 2026				AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED				XS1033673440
KOMMUNEKRED. 20/25 MTN				XS2185864738
KommuneKredit EO-Medium-Term Not				XS1851226891
KOMMUNINVEST 19/22MTNREGS				XS1937715305
Kon. Boskalis Westminster N.V.				NL0000852580

KON. KPN 20/32 MTN				XS2229470146
Kon. KPN N.V. 3,25 % EO-Medium				XS0811124790
Kon. KPN N.V. 4,25 % EO-Medium-T				XS0752092311
Kon. KPN N.V. 4,50 %				XS0677389347
Kon. KPN N.V. 5,625 %				XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
KON.FRIES.C.20/UND.FLR				XS2228900556
KONE Corp.				FI0009013403
2020-10-26 16:20:55	160	-		70,2600
2020-10-26 16:18:54	160	-		70,2400
2020-10-26 10:57:41	15	-		71,2000
KONG.ACT.SYS 18/25				XS1843461689
Konica Minolta Inc.				JP3300600008
KONINKL.KPN 19/UND. FLR				XS2069101868
KONINKLI.DSM 20/28 MTN				XS2193978363
KONINKLI.DSM 20/32 MTN				XS2193979254
Koninklijke BAM Groep N.V.				NL0000337319
Koninklijke DSM N.V.				NL0000009827
2020-10-26 14:02:47	8	-		139,3500
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke KPN N.V.				NL0000009082
Koninklijke Philips N.V. EO-Note				XS1815116568
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index				DE000A2HACK4
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
KOREA 20/25				XS2226969686

KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
KOREA GAS 16/26 REGS MTN				US50066CAL37
KOREA NAT. OIL 16/26 REGS				US50066RAD89
Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
2020-10-26 10:40:32	1.000	-		4,7400
2020-10-26 07:21:51	1.000	-		4,8700
KRAFT HEINZ 19/30 REGS				USU5009LAX83
KRAFT HEINZ 20/27 REGS				USU5009LBA71
KRAFT HEINZ 20/31 REGS				USU5009LBC38
KRAFT HEINZ 20/31 REGS				USU5009LBB54
Kraft Heinz Co., The				US5007541064
2020-10-26 13:44:58	25	26,2350		-
2020-10-26 12:17:04	290	-		26,2600
2020-10-26 09:08:58	500	26,4950		-
KRAFT HEINZ F. 16/26				US50077LAD82
KRAFT HEINZ F. 18/29				US50077LAT35
KRAFT HEINZ F. 2022				US50076QAZ90
KRAFT HEINZ FOODS 15/27				XS1253559865
KRAFT HEINZ FOODS 2021				US50077LAP13
KRAFT HEINZ FOODS 2022				US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2				XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2				XS1405784015
KRAFTW.LINTH-LIM. 12-52				CH0194958960
KRAFTW.LINTH-LIM. 17-23				CH0357483160
Kratos Defense & Security Sol.				US50077B2079
KRED.F.WIED.01/28 MTN				XS0138037733
KRED.F.WIED.11/21 MTN AD				AU0000KFWHR2

KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/22 MTN RC	XS1832787201
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/28 MTN	XS2209794408
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15

KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2023 DL	US500769JE54
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2

Kreditanst.f.Wiederaufbau DL-Anl				US500769JA33
Kreditanst.f.Wiederaufbau Med.Te				DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te				DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te				DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te				DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTK7
KROATIEN 17/27				XS1428088626
KROATIEN 20/31				XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
Kroger Co., The DL-Notes 2012(22				US501044CQ29
Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
2020-10-26 12:59:23	500	-		7,4000
Krones				DE0006335003
2020-10-26 07:13:29	70	-		52,5500
KRUNG THAI				TH0150010Z11
2020-10-26 10:33:09	1.000	-		0,2220
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
2020-10-26 12:50:32	1.000	-		101,9000
KS Aktiengesellschaft NA				DE000KSAG888
2020-10-26 17:37:25	1.000	-		6,1540
2020-10-26 17:36:01	3.000	-		6,0920
2020-10-26 15:28:00	100	-		6,2200
2020-10-26 15:20:41	400	6,1880		-
2020-10-26 15:19:04	100	6,1800		-
2020-10-26 15:16:18	415	-		6,1900
2020-10-26 15:13:23	100	6,2060		-
2020-10-26 14:52:08	100	6,2120		-
2020-10-26 14:45:44	1.000	6,2360		-
2020-10-26 12:15:06	100	-		6,2960
2020-10-26 09:07:47	1.000	-		6,3160
2020-10-26 08:40:19	100	-		6,2280
2020-10-26 08:25:23	1.000	6,1480		-
2020-10-26 08:22:03	3.000	6,1820		-
2020-10-26 08:17:46	100	6,1000		-
2020-10-26 08:12:04	100	-		6,1140
2020-10-26 08:11:00	100	-		6,1340

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2020-10-26 19:42:28	5	-	188,5000
2020-10-26 08:53:17	40	-	195,5000
2020-10-26 08:44:12	40	-	195,0000

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2020-10-26 20:15:26	95	63,9000	-
2020-10-26 15:01:40	100	-	64,6000
2020-10-26 12:23:13	2	63,7000	-
2020-10-26 11:11:18	20	63,8000	-

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2020-10-26 19:27:26	20	-	284,3000
2020-10-26 17:38:23	25	-	283,1000
2020-10-26 16:54:01	15	-	283,9000
2020-10-26 13:02:46	42	-	286,3000
2020-10-26 11:36:13	36	286,7000	-
2020-10-26 09:05:26	105	-	287,2000
2020-10-26 08:23:59	21	-	287,2000

L&G All Commodities UCITS ETF **IE00BF0BCP69**

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2020-10-26 17:42:13	100	9,7900	-
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L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2020-10-26 16:47:10	10	-	16,2640
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2020-10-26 15:19:59	600	-	16,4320
2020-10-26 10:49:08	300	16,7080	-
2020-10-26 08:38:31	35	-	16,6800
2020-10-26 08:35:15	28	-	16,6660
2020-10-26 08:05:40	440	-	16,6580
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2020-10-26 15:34:25	20	243,4500	-
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-10-26 17:09:01	4.000	-	3,0500
2020-10-26 16:30:59	1.200	-	3,0020
2020-10-26 07:28:32	1.000	2,9530	-
2020-10-26 07:28:32	1.000	2,9530	-
L&G E Fund MSCI China A UCITS ET			IE00BHBFD83
L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
2020-10-26 12:49:42	169	-	11,1080
2020-10-26 12:29:36	222	11,1600	-
2020-10-26 12:09:20	112	11,1580	-
2020-10-26 10:48:49	1.785	11,1820	-
2020-10-26 09:04:34	662	11,1940	-
2020-10-26 08:25:51	200	-	11,1480
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00BYQJ1388
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Pharma Breakthrough UCITS ET			IE00BF0H7608
L&G ROBO Global? Robotics and Au			IE00BMW3QX54
2020-10-26 08:55:18	400	-	16,7980
2020-10-26 08:33:39	8	16,7980	-
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790

L&G US Equity UCITS ETF	IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac	LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/31	FR0013519261
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18/25	XS1799048704

LAENSFOERSAEKRINGAR HYPOTEK AB E			XS1046273667
LafargeHolcim Ltd.			CH0012214059
LAGARDERE 19/26			FR0013449261
Lagardere S.C.A.			FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16			FR0013153160
Lam Research Corp.			US5128071082
2020-10-26 11:05:36	15	-	294,7000
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRWOMJ2
LAND NRW MTN.LSA R.1439			DE000NRWOKF4
LAND NRW MTN.LSA R.1450			DE000NRWOKT5
LAND NRW MTN.LSA R.1507			DE000NRWOMK0
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LAND NRW SCHATZ 16 R1416			DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497			DE000NRW0L93
LAND NRW SCHATZ 20 R1498			DE000NRW0MA1
LAND NRW SCHATZ 20 R1502			DE000NRW0ME3
LAND NRW SCHATZ14R1295			DE000NRW23J9
Land Securities Group PLC			GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA			XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA			DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN			DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN			DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN			DE000LB1M2X2
Landis+Gyr Group AG			CH0371153492
Landstar Systems Inc.			US5150981018

LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 20/27 MTN	XS2233120554
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 19/21	US515110BW39
LANDWIRT.R.BK DL 20/25	US515110BX12
LANDWIRT.R.BK DL 20/30	US515110BY94
Landwirtschaftliche Rentenbank M	XS1835983922
Landwirtschaftliche Rentenbank M	XS1379610675
Landwirtschaftliche Rentenbank M	XS1787328548
Lannett Company Inc.	US5160121019
LANSCHOT BANK. 17/27 MTN	XS1565570212
Lanxess	DE0005470405

2020-10-26 15:06:47	21	-	46,9400
2020-10-26 14:56:18	75	-	47,0100
2020-10-26 09:17:33	500	-	47,9600
2020-10-26 07:04:44	34	-	47,5100
2020-10-26 07:04:44	121	-	47,5100
LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018			XS1820748538
Laramide Resources Ltd.			CA51669T1012
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
Laurent-Perrier S.A.			FR0006864484
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN HIGHYIELD			DE0005319016
LB HESS.-THUER.MTN 20/25			XS2171210862
LB.HESS.-THR. 20/25			XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S			XS1793271716
LBBW AKTIEN DEUTSCHLAND			DE0008484650
LBBW AKTIEN EUROPA			DE0009780221
LBBW DIVIDEND STRG EURLND-R			DE0009780411
LBBW DIVIDEND STRG EURLND-RT			DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM			DE0009780536
LBBW GLOBAL WARMING			DE000A0KEYM4
LBBW HPF 17/25 MTN			DE000LB1DSM2
LBBW MTN 17/22			DE000LB1DVL8
LBBW MTN 19/24			DE000LB2CHW4
LBBW MTN 19/27			DE000LB2CNE0

LBBW MTN 20/27			DE000LB2CRG6
LBBW MTN 20/25 LS			DE000LB2CU83
LBBW MTN OPF 19/22			DE000LB126S0
LBBW MULTI GLOBAL			DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I			DE000A0JMQ6
LBBW NACHHALTIGKEIT AKTIEN-R			DE000A0NAUP7
LBBW RENTAMAX-R			DE0005326144
LBBW RENTEN EURO FLEX			DE0009766964
LBBW Rentenfonds Euro			DE0008480682
LBBW SMT IHS 15/25			XS1246732249
LBBW T2 MTN 19/29			DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS			DE0005326482
LBBW-FONDSPORTFOLIO KONT			DE0009780510
LBBW-FONDSPORTFOLIO RENDITE			DE0009780528
LDKRBK.BAD.W. MTN 14/25AD			AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL			XS1947639305
LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDN STOCK EXCH.GRP 18/27			XS1918000107
Leading Cities Invest Inhaber-An			DE0006791825
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2020-10-26 19:33:36	9	118,5400	-
2020-10-26 18:26:19	8	-	117,8200
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51

LEG IMMOBILIEN MTN 19/34				DE000A254P69
Legal & General Group PLC				GB0005603997
Legal & General UCITS ETF Plc -				DE000A14ZT85
Legal & General UCITS ETF Plc -				DE000A1CXBV8
Legal & General UCITS ETF Plc -				DE000A0Q8NC8
Legal & General UCITS ETF Plc -				DE000A0X9AA8
Legend Holdings Corp.				CNE100001ZT0
LEGRAND 19/28				FR0013428943
LEGRAND 20/30				FR0013513538
Legrand S.A.				FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
2020-10-26 08:53:01	15.000	-		0,5408
2020-10-26 07:58:26	2.000	-		0,5408
Leonardo S.p.A.				IT0003856405
Leoni AG Faktor 3 Long Daily Net Return				DE000A2BLZB4
Leoni AG Faktor 3 Short Daily Gross Return				DE000A2BLZC2
Leoni AG Faktor 4 Long Daily Net Return				DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return				DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return				DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return				DE000A2X1TE5
Leroy Seafood Group AS				NO0003096208
2020-10-26 15:55:14	350	4,2580		-
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND,REP 19/49 MTN				XS1953056253
LETTLAND,REP 20/23 MTN				XS2156474392
LEVERAGED CRUDE OIL				DE000A0V9YX2

LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
2020-10-26 15:38:32	500	-	1,6090
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
2020-10-26 12:05:13	500	-	6,0350
2020-10-26 11:21:26	140	-	5,9990
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
2020-10-26 09:14:38	500	-	2,0000
LEVERAGED SILVER			DE000A0V9Y57
2020-10-26 08:29:22	350	-	6,9880
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDTIN			DE000A0V9ZD1
LEVERAGEDWHEAT			DE000A0V9Y99
LEVERAGEDZINC			DE000A0V9ZA7
LEVI STRAUSS 17/27			XS1602130947
LEVI STRAUSS 20/25 2 REGS			USU52799BD11
LEVI STRAUSS 2025			US52736RBG65

LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1171	DE000LFA1719
LFA F.B.BAYERN IS.R1173	DE000LFA1735
LFA F.B.BAYERN IS.R1179	DE000LFA1792
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LG Electronics Inc. (new)	US50186Q2021
LGT Funds SICAV - LGT Sustainabl	LI0017755534
LGT SLCT EQ EMER MRKT USD-B	LI0026536354
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LHMC FINCO 2 19/25 REGS	XS2059777594
Li Ning Co. Ltd.	KYG5496K1242
Liberbank S.A.	ES0168675090
Liberty Global Inc. - A	GB00B8W67662
Liberty Global PLC	GB00B8W67779
Liberty Media Corp.	US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848
Liberty One Lithium Corp.	CA53116A1075
LIECHTEN.LB 19/26	CH0419041204
LIGHT ENERGY T-ETC	XS0417130894
Lilly (Eli) & Co.	US5324571083
LILUX II CONVERT	LU0069514817
LILUX RENT	LU0083353978
Lincoln National Corp.	US5341871094
Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5
LINDE FIN. 07/23 MTN	XS0297700006
LINDE FIN. 20/27 MTN	XS2177021271
LINDE FIN. 20/32 MTN	XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER	XS1397134609

Linde PLC			IE00BZ12WP82
2020-10-26 19:49:34	5	-	191,9500
2020-10-26 19:09:12	25	192,2000	-
2020-10-26 18:58:57	6	192,0500	-
2020-10-26 18:31:41	50	-	192,4500
2020-10-26 17:51:02	10	-	191,8500
2020-10-26 17:34:10	100	192,0000	-
2020-10-26 17:18:25	22	-	192,3000
2020-10-26 16:06:46	30	192,7000	-
2020-10-26 16:05:03	3	192,8000	-
2020-10-26 16:03:25	15	192,6000	-
2020-10-26 16:02:16	80	192,5000	-
2020-10-26 15:42:01	10	-	192,5500
2020-10-26 15:41:14	130	192,7500	-
2020-10-26 15:16:32	4	193,0000	-
2020-10-26 15:16:32	40	193,0000	-
2020-10-26 15:16:11	10	-	193,0500
2020-10-26 15:13:25	30	-	193,4000
2020-10-26 15:12:55	50	193,4500	-
2020-10-26 15:07:01	28	-	193,2000
2020-10-26 15:00:54	3	-	193,5500
2020-10-26 13:54:59	10	195,1000	-
2020-10-26 13:51:19	15	194,8000	-
2020-10-26 13:34:45	50	195,2500	-
2020-10-26 13:23:50	80	195,8000	-
2020-10-26 13:19:36	128	-	195,3000
2020-10-26 13:15:16	50	195,4000	-
2020-10-26 13:09:59	23	-	195,2000
2020-10-26 12:18:49	20	195,1500	-
2020-10-26 12:15:28	55	195,1500	-
2020-10-26 11:29:04	1	195,5000	-
2020-10-26 10:41:07	13	195,4000	-
2020-10-26 10:32:00	54	195,4500	-
2020-10-26 08:55:26	2	196,6000	-
2020-10-26 08:46:57	200	-	196,5500
2020-10-26 08:10:54	131	-	196,4000
2020-10-26 08:02:32	46	-	196,7500
2020-10-26 08:02:32	50	-	196,7500
2020-10-26 07:43:47	10	-	196,7000
2020-10-26 07:16:41	90	-	196,4000
2020-10-26 07:08:31	25	196,4000	-
2020-10-26 07:05:42	100	-	195,9000
2020-10-26 07:04:54	100	196,0000	-
2020-10-26 07:01:40	1	196,6500	-

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN				XS2210006339
Litauen, Republik EO-Medium-Term				XS1310032260
Litauen, Republik EO-Medium-Term				XS1619567677
Litauen, Republik EO-Medium-Term				XS2013678086
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1020300288
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1130139667
Lithia Motors Inc.				US5367971034
Lithium Americas Corp.				CA53680Q2071
Lithium Australia NL				AU000000LIT3
Live Nation Entertainment Inc.				US5380341090
Livent Corp.				US53814L1089
2020-10-26 14:53:10	500	-		8,9180
2020-10-26 09:08:31	200	8,6910		-
2020-10-26 08:33:08	50	-		8,8010
LiveRamp Holdings Inc.				US53815P1084
LIVESTOCKDJ-UBSCISM				DE000A0KRKH5
Livongo Health Inc.				US5391831030
2020-10-26 20:42:52	20	-		115,5500
2020-10-26 14:30:19	4	119,4000		-
2020-10-26 10:26:18	3	116,1000		-
LKQ Corp.				US5018892084
LKQ European Holdings B.V. EO-No				XS1799640666
LKQ European Holdings B.V. EO-No				XS1799641045
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK 93/23				XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				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 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 16/45	US539439AN92
LLOYDS BKG GRP 17/23 FLR	US539439AP41
LLOYDS BKG GRP 17/28 FLR	US539439AQ24
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LMP Automitive Holdings Inc.	US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIEFONDS	DE0009769802
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057306

LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LONZA F.INTL 20/27			BE6321076711
LORCA T.BON. 20/27 REGS			XS2240463674
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG Namens-Aktien o.N.			DE000LTT2470
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
2020-10-26 15:00:55	11	142,5600	-
2020-10-26 11:26:14	5	145,5800	-
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2020-10-26 19:00:28	61	16,6000	-
2020-10-26 18:49:22	25	16,6000	-
2020-10-26 18:23:13	200	-	16,4000

2020-10-26 18:05:24	48	-	16,4800
2020-10-26 17:46:06	2.000	-	16,2200
2020-10-26 17:33:51	50	-	16,5400
2020-10-26 17:27:18	50	-	16,4400
2020-10-26 15:41:21	1.020	-	16,4000
2020-10-26 15:07:14	30	16,7200	-
2020-10-26 14:04:05	10	17,0400	-
2020-10-26 11:01:01	400	17,0400	-
2020-10-26 09:29:13	850	16,9800	-
2020-10-26 08:28:19	30	17,3400	-
2020-10-26 08:24:59	250	17,3600	-
2020-10-26 07:00:49	55	17,5600	-

LS TELCOM AG **DE0005754402**

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

LTC Properties Inc. **US5021751020**

2020-10-26 15:10:19	1.000	-	29,0100
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Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

2020-10-26 14:19:19	100	-	24,0000
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Lufthansa AG **DE0008232125**

2020-10-26 20:58:32	65	-	8,1800
2020-10-26 20:47:30	700	-	8,1800
2020-10-26 20:20:18	70	8,0300	-
2020-10-26 19:41:28	20	-	7,9560
2020-10-26 19:37:29	100	8,0240	-
2020-10-26 19:21:30	500	7,9800	-
2020-10-26 18:35:34	100	-	7,9280
2020-10-26 18:31:16	100	-	7,9280
2020-10-26 18:06:21	1.990	8,0000	-
2020-10-26 18:03:04	1.990	8,0000	-
2020-10-26 18:02:00	1.990	8,0000	-
2020-10-26 17:54:12	602	-	7,9520
2020-10-26 17:41:31	25	-	8,0140
2020-10-26 17:35:58	500	-	8,0120
2020-10-26 16:22:56	57	-	8,1260
2020-10-26 15:28:44	100	-	8,1940
2020-10-26 15:12:50	69	-	8,1140
2020-10-26 15:04:40	2.000	-	8,1200
2020-10-26 15:01:36	98	8,1300	-
2020-10-26 14:50:23	100	-	8,1780
2020-10-26 14:15:40	400	-	8,2700
2020-10-26 14:13:19	400	-	8,2340
2020-10-26 13:53:11	700	8,2120	-
2020-10-26 13:39:33	1.000	-	8,2500
2020-10-26 13:39:23	2.000	8,2700	-
2020-10-26 13:03:28	40	-	8,3660
2020-10-26 12:48:11	700	8,3440	-
2020-10-26 12:42:12	1.350	-	8,3680
2020-10-26 12:34:40	1.000	-	8,4240
2020-10-26 12:17:38	40	-	8,4220
2020-10-26 12:09:16	245	-	8,4300
2020-10-26 11:53:46	99	-	8,4820
2020-10-26 11:49:13	91	-	8,5040
2020-10-26 11:42:03	100	-	8,5140
2020-10-26 11:38:10	10	-	8,5340
2020-10-26 11:31:28	300	-	8,5140
2020-10-26 11:26:46	400	-	8,5120
2020-10-26 11:22:22	4	-	8,5120
2020-10-26 11:19:31	600	-	8,5240

2020-10-26 11:18:41	1.440	-	8,5180
2020-10-26 10:51:18	200	-	8,5040
2020-10-26 10:50:52	950	-	8,4880
2020-10-26 10:47:58	700	-	8,4840
2020-10-26 10:43:10	750	-	8,4720
2020-10-26 10:10:29	90	-	8,4260
2020-10-26 10:06:10	500	-	8,4060
2020-10-26 10:00:41	100	-	8,4400
2020-10-26 09:56:17	200	-	8,4460
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2020-10-26 09:39:07	60	-	8,4680
2020-10-26 09:35:48	2.000	-	8,4620
2020-10-26 09:23:34	350	-	8,4300
2020-10-26 09:16:05	70	-	8,3960
2020-10-26 09:14:49	500	-	8,3680
2020-10-26 09:00:31	200	-	8,3300
2020-10-26 08:51:42	500	-	8,3500
2020-10-26 08:50:17	1.000	-	8,3920
2020-10-26 08:43:05	1.039	-	8,3840
2020-10-26 08:40:41	700	-	8,3800
2020-10-26 08:21:29	700	-	8,2440
2020-10-26 07:11:30	1.500	8,0020	-
2020-10-26 07:02:38	350	-	8,0040
2020-10-26 07:00:39	750	-	8,0500
2020-10-26 07:00:37	500	-	8,0500
2020-10-26 07:00:34	683	-	8,0500
2020-10-26 07:00:13	486	8,1040	-

LUKOIL PJSC ADR	US69343P1057
LUKOIL SEC. 20/30 REGS	XS2159874002
Lululemon Athletica Inc.	US5500211090
Lumentum Holdings Inc.	US55024U1097
Lumina Gold Corp.	CA55026L3056
LUMINEX CORP. DEL	US55027E1029
Lundin Mining Corp.	CA5503721063
LUPUS ALP.-ALL OPPS.FD B	LU0329425713
LUPUS ALPHA DIVID.CHAMP.R	DE000A1XDX79
LUPUS ALPHA SMALL EU CHAMP-C	LU0129232525
LUPUS ALPHA SMALL GER CHAM-A	LU0129233093
Luther Burbank Corp.	US5505501073
LUXEMBURG 19/26	LU2076841712
LUXEMBURG 20/25	LU2161837203
LUXEMBURG 20/30	LU2162831981
Luxemburg, Gro?herzogtum 2,25 %	XS0757376610
LUZ.KANT.BK 19/44	CH0419041576
LUZ.KANT.BK 20/UND.	CH0485261355

LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/23 MTN			FR0013482858
LVMH 20/24 MTN			FR0013482817
LVMH 20/27 MTN			FR0013482866
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-10-26 17:38:02	30	-	417,7500
2020-10-26 16:47:41	2	-	420,4500
2020-10-26 15:23:21	5	-	422,7500
2020-10-26 15:20:04	50	-	422,5500
2020-10-26 14:34:51	5	-	423,1000
2020-10-26 12:56:37	2	-	422,5000
2020-10-26 12:44:10	19	422,6000	-
2020-10-26 11:21:37	30	425,2500	-
2020-10-26 11:06:05	7	425,2500	-
2020-10-26 10:31:15	14	-	424,8500
2020-10-26 09:05:27	85	-	425,1500
2020-10-26 08:07:52	11	-	424,2500
			DE000A2DBSE0
			DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index			DE000A2BL9F7
LVMH SE Faktor 10 Short Daily Gross Return Index			DE000A2BL9G5
LVMH SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2G0
LVMH SE Faktor 8 Short Daily Net Return Index			DE000A2BL2K2
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A			LU1781541096
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/26			XS2052310054
LYB FINL II 19/31			XS2052313827
LYB International Fin. II B.V. E			XS1373987707
Lyft Inc.			US55087P1049
Lynas Corp. Ltd.			AU000000LYC6
2020-10-26 17:17:30	300	1,7490	-
2020-10-26 16:39:02	2.000	1,7610	-
2020-10-26 13:59:43	500	1,7595	-
Lyondellbasell Industries NV			NL0009434992

2020-10-26 19:14:15	10	-	63,2800
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2020-10-26 10:49:12	2	-	141,0600
LYX ETF STOXX 50			FR0010468983
2020-10-26 15:50:51	100	20,5850	-
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
LYX I.-L.MSCIEMU VA. CEOC			LU1598690169
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2020-10-26 15:13:26	142	-	15,6840
2020-10-26 13:45:16	1.800	-	15,7040
2020-10-26 12:04:22	200	-	15,6640
2020-10-26 09:25:07	40	15,6900	-
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
2020-10-26 15:34:07	75	-	147,9060
2020-10-26 12:49:42	33	-	147,5610
2020-10-26 12:29:35	34	147,7630	-
2020-10-26 12:09:19	20	147,4580	-
2020-10-26 09:04:32	101	147,7870	-

Lyxor Core US Treasury 7-10Y (DR				LU1407888053
LYXOR DYNAMIC LONG VIX				LU0871960976
LYXOR DYNAMIC SHORT VIX				LU0871961511
LYXOR ETF 2X SHORT				FR0010424143
LYXOR ETF BEAR EURO STOXX 50				FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR				LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR				LU0721447919
LYXOR ETF DAILY DOUBLE SHORT				FR0010869578
Lyxor ETF Daily ShortDAX X2				FR0010869495
2020-10-26 08:38:22	4.000	2,5505	-	
2020-10-26 08:25:23	1.000	-	2,5570	
LYXOR ETF DJ STOXX 600				FR0010345504
LYXOR ETF DJ STOXX 600				FR0010344887
LYXOR ETF DJ STOXX 600				FR0010344861
LYXOR ETF DJ STOXX 600				FR0010344630
LYXOR ETF DJ STOXX 600 BASIC				FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS				FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL				FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA				FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL				FR0010344986
LYXOR ETF DOW JONES IA				FR0007056841
LYXOR ETF EURO CORP. BOND				FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS				FR0010869529
LYXOR ETF EUROMTS 15+Y				FR0010481093
LYXOR ETF EUROMTS 5-7Y				FR0010411413
LYXOR ETF EUROMTS 7-10Y				FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND				FR0010820258
LYXOR ETF EUROMTS COVERED				FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev				FR0010833574
LYXOR ETF FTSE RAFI EUROPE				FR0010400770

LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
2020-10-26 15:08:36	3	-	125,3410
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2020-10-26 15:10:02	3	200,4290	-
2020-10-26 11:04:43	25	-	201,9910
2020-10-26 10:04:34	2	201,9590	-
2020-10-26 07:37:49	36	-	201,0500
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903
Lyxor ETF ST.Eur.600 Health C.			FR0010344879

Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
LYXOR EURO CORPORATE BOND EX FIN	LU1829218822
Lyxor Euro Government Bond (DR)	LU1650490474
Lyxor Euro Government Bond 1-3Y	LU1650487926
Lyxor Euro Government Bond 1-3Y	LU1650487413
Lyxor Euro Government Bond 10-15	LU1650489385
Lyxor Euro Government Bond 10-15	LU1650489898
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 25+Y	LU1686832277
Lyxor Euro Government Bond 3-5Y	LU1650488817
Lyxor Euro Government Bond 3-5Y	LU1650488494
Lyxor Euro Government Bond 5-7Y	LU2090062865
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Bond 7-10Y	LU2090062949
Lyxor Euro Government Inflation	LU1650491282
Lyxor Euro Government Inflation	LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF	FR0007054358
Lyxor EUROMTS 3-5Y Investment Gr	FR0010037234
Lyxor EUROMTS All-Maturity Inves	FR0010028860
Lyxor EuroMTS Highest Rated Macr	LU1829219986

Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor Fed Fds USD C.U. ETF			LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
LYXOR GOLD BULLION SECURITIES			DE000A0LP781
Lyxor Green Bond DR UCITS ETF			LU1563454310
Lyxor Green Bond ESG Screened DR			LU1981859819
Lyxor IF-L.Gl.Gen.Equality DR In			LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
2020-10-26 14:11:02	10	-	54,1100
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
2020-10-26 19:38:54	27	36,7850	-

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

2020-10-26 14:43:36	10	149,5000	-
2020-10-26 12:49:42	12	-	149,4600
2020-10-26 10:34:11	10	150,3600	-
2020-10-26 08:56:33	10	150,2400	-
2020-10-26 08:48:49	50	-	149,9800
2020-10-26 08:27:55	15	-	149,8600

LYXOR J.P. Morgan Multi Factor**LU1348962132****LYXOR J.P. Morgan Multi Factor****LU1290894820****Lyxor MSCI All Country World UCI****LU1829220216**

2020-10-26 12:23:31	3	275,5500	-
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Lyxor MSCI Brazil UCITS ETF**FR0010408799****Lyxor MSCI Brazil UCITS ETF****LU1900066207****Lyxor MSCI Digital Economy ESG F****LU2023678878****Lyxor MSCI Disruptive Technology****LU2023678282****Lyxor MSCI Eastern Europe ex Rus****LU1900066462****Lyxor MSCI Eastern Europe ex Rus****FR0010204073****Lyxor MSCI EM Asia UCITS ETF****LU1781541849****Lyxor MSCI EM Latin America UCIT****LU1900066629**

2020-10-26 15:30:35	54	-	19,4300
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Lyxor MSCI Emerging Mkts U.ETF**FR0010429068****Lyxor MSCI EMU Growth (DR) UCITS****FR0010168765****Lyxor MSCI EMU Small Cap (DR) UC****LU1598689153**

2020-10-26 15:07:07	9	-	262,9000
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Lyxor MSCI EMU Small Cap UCITS E**FR0010168773****Lyxor MSCI EMU UCITS ETF****FR0007085501****Lyxor MSCI EMU Value (DR) UCITS****FR0010168781****Lyxor MSCI Future Mobility ESG F****LU2023679090****LYXOR MSCI GREECE U.ETF D****FR0010405431****Lyxor MSCI Indonesia UCITS ETF****LU1900065811****Lyxor MSCI Indonesia UCITS ETF C****FR0011067511****Lyxor MSCI Malaysia UCITS ETF****LU1901001542****Lyxor MSCI Millennials ESG Filte****LU2023678449**

Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Russia UCITS ETF			LU1923627092
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2020-10-26 16:19:48	21	-	281,5110
Lyxor MSCI World Communication S			LU0533034129
LYXOR PAN AFRICA			FR0010636464
LYXOR PRIVEX UCITS ETF			LU1812091947
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
Lyxor S&P 500 UCITS ETF - Daily			LU0959211243
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor Smart Overnight Return			LU2082999306
Lyxor STOXX Europe 600 Banks UCI			LU1834983477
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Construct			LU2082996898
Lyxor STOXX Europe 600 Financial			LU2082997193
Lyxor STOXX Europe 600 Industria			LU2082997789
Lyxor STOXX Europe 600 Insurance			LU2082997946
Lyxor STOXX Europe 600 Media ETF			LU2082995734
Lyxor STOXX Europe 600 Personal			LU2082998324
Lyxor STOXX Europe 600 Retail UC			LU2082998670
Lyxor STOXX Europe 600 Technolog			LU2082998837
2020-10-26 20:18:38	65	76,7600	-
2020-10-26 07:35:04	60	-	79,0100
Lyxor STOXX Europe 600 Telecommu			LU2082999058
Lyxor STOXX Europe 600 Travel &			LU2082999132

LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
LYXOR US TIPS DR UCITS ETF			LU1452600270
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN SM CO-E-A-ACC			GB0030929748
M&G Investment Funds [1] - M&G G			GB0030932676
M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G PLC			GB00BKFB1C65
M&G RECOVERY-E-A-ACC			GB0032139684
M&W INVEST: M&W CAPITAL			LU0126525004
M.A. TOPIX EUR Hedged Index ETF			LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF			LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF			LU0667622202
M.BENZ (AU)PAC. 17/20 MTN			XS1720936043
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2020-10-26 09:23:05	20	-	102,9800
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-10-26 16:25:30	15	38,4600	-
2020-10-26 15:32:12	40	-	38,4100
2020-10-26 14:06:27	700	39,0750	-
2020-10-26 07:29:44	25	38,6950	-
M6 Metropole Television S.A.			FR0000053225
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1

Macquarie Group Ltd. EO-FLR Med.				XS1784246701
Macquarie Infrastructure Corp.				US55608B1052
Macys Retail Holdings Inc. DL-N				US55616XAF42
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5
2020-10-26 08:39:02	555	-		2,4100
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnite Inc.				US55955D1000
Magnitogorsk Iron & Steel Works				US5591892048
2020-10-26 09:45:27	400	5,3800		-
MAHLE GMBH 05/20/22				XS1233299459
2020-10-26 15:27:21	10.000	-		99,5100
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
MAN SE Vz.A.				DE0005937031
MANCHESTER UTD (NEW) A				KYG5784H1065
MANITOBA 12/22				US563469TX35
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
MANITOBA 2023				AU3CB0213429
Manitou B.F. S.A.				FR0000038606

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2020-10-26 19:56:38	32	-	27,7000
2020-10-26 19:54:02	30	-	27,7000
2020-10-26 19:29:58	150	27,7000	-
2020-10-26 14:18:23	300	28,5000	-
2020-10-26 10:45:12	532	28,1000	-
2020-10-26 07:10:13	200	-	27,0000
2020-10-26 07:09:47	18	-	27,5000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/25 **US56585ABH41**

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

Markel Corp. **US5705351048**

2020-10-26 11:12:51	1	859,4000	-
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MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

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

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Marriott International Inc. **US5719032022**

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

2020-10-26 20:41:50	500	-	34,7850
2020-10-26 20:41:17	500	-	34,7850

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-10-26 20:54:50	2	269,5500	-
2020-10-26 20:42:03	7	-	268,9000
2020-10-26 20:39:06	8	269,9000	-
2020-10-26 18:31:40	8	-	269,0000
2020-10-26 15:17:40	8	-	269,1000
2020-10-26 15:02:54	4	-	269,9500
2020-10-26 14:34:56	30	272,0500	-
2020-10-26 14:06:47	4	-	275,2500
2020-10-26 13:25:41	50	276,2000	-
2020-10-26 13:13:57	15	-	275,5000
2020-10-26 09:36:15	6	-	275,6000
2020-10-26 09:12:00	2	275,9000	-
2020-10-26 08:15:12	6	274,8000	-
2020-10-26 07:30:11	25	-	274,1000
2020-10-26 07:15:57	50	-	276,7500

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

Mattel Inc. **US5770811025**

2020-10-26 07:45:55	200	-	11,9440
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MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2020-10-26 18:28:43	4.000	0,2490	-
2020-10-26 11:47:51	6.500	0,2670	-

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY 17/22 REGS **XS1648303813**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-10-26 15:50:39	10	-	145,4000
2020-10-26 14:43:45	36	-	145,6000

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-10-26 07:31:33	30	71,6000	-
2020-10-26 07:19:53	75	-	71,0000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/30 MTN	US58013MFQ24
MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US58013MFK53
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2020 MTN	US58013MEX83
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2040 MTN	US58013MEK62
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963744260
McDonalds Corp. EO-Medium-Term N	XS1963745234
McEwen Mining Inc.	US58039P1075

MCH Group AG				CH0039542854
MCKESSON 17/21				XS1567173809
McKesson Corp.				US58155Q1031
McKesson Corp. EO-Notes 2018(18/				XS1771723167
MDU Resources Group Inc.				US5526901096
ME FONDS-SPECIAL VALUES-A				LU0150613833
MEAG EUROBALANCE				DE0009757450
MEAG EUROINVEST-A				DE0009754333
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
MEAG PROINVEST				DE0009754119
Mebuki Financial Group Inc.				JP3117700009
Mechel PAO - ADRs				US5838406081
Medacta Group S.A.				CH0468525222
Medallia Inc.				US5840211099
MEDIA AND GAMES INV. EO 1				MT0000580101
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2020-10-26 18:39:45	1.300	-		3,4600
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDION				DE0006605009
Medios AG				DE000A1MMCC8
2020-10-26 16:49:13	200	25,6000		-
2020-10-26 16:47:51	200	25,6000		-
2020-10-26 16:46:17	200	25,6000		-
2020-10-26 09:04:32	12	-		25,7000
Medipal Holdings Corp.				JP3268950007
Medipharm Labs Corp.				CA58504D1006
Medivir AB				SE0000273294
MEDMEN ENTERPRISES				CA58507M1077

MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic PLC			IE00BTN1Y115
2020-10-26 18:28:49	8	91,3500	-
2020-10-26 15:25:17	200	91,1000	-
MEGUMAGOLD CORP. NEW			CA58518M1041
2020-10-26 16:28:40	15.000	0,0798	-
2020-10-26 16:27:16	10.000	0,0798	-
2020-10-26 15:59:25	2.500	0,0798	-
Meituan Dianping			KYG596691041
2020-10-26 10:15:50	250	-	28,3850
2020-10-26 07:00:18	50	28,9000	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
2020-10-26 16:21:06	1.500	3,1920	-
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-10-26 16:22:27	25	52,4000	-
2020-10-26 15:32:03	45	-	52,2000
2020-10-26 15:18:25	12	51,8000	-
2020-10-26 14:45:25	50	55,4000	-
2020-10-26 10:14:43	90	55,0000	-
2020-10-26 08:56:29	5	-	55,0000
Mercadolibre Inc.			US58733R1023

2020-10-26 18:52:22	1	-	1.067,8000
2020-10-26 15:36:59	16	-	1.078,2000
MERCER INTL. 18/25			US588056AY72
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2020-10-26 18:27:02	14	-	66,8000
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
Merck Finck Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201
MERCK FINL S MTN 20/25			XS2102916793
MERCK FINL S MTN 20/28			XS2102932055
Merck KGaA Faktor 10 Long Daily Net Return			DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return			DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return			DE000A2BLWX5

Merck KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return	DE000A2G9116
Merck KGaA Faktor 8 Short Daily Gross Return	DE000A2G9124
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Merrimack Pharmaceuticals Inc.	US5903282094
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINV 20/27 REGS	XS2233227516
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
METRO AG VZO	DE000BFB0027

Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROP.L.GL FDG I 15/22	XS1327014749
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
Mettler-Toledo Intl Inc.	US5926881054
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER EURO GROWTH	IE0002921868
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/31 MTN	XS1369323149
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686

MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MFB 20/25	XS2010030752
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIC INVESTM. 20/28	US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562

Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5X8
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2020-10-26 14:42:24	200	-	44,2800
2020-10-26 11:49:35	75	-	44,2950
2020-10-26 10:58:20	100	-	44,2300
2020-10-26 07:28:16	76	-	43,9900
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/43			US594918AX20
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43

MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 20/50			US594918CC64
MICROSOFT 20/60			US594918CD48
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
MicroStrategy Inc.			US5949724083
2020-10-26 08:26:33	15	154,0000	-
Microvision Inc.			US5949603048
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
2020-10-26 08:25:24	499	-	0,7520
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-10-26 20:40:21	550	0,9190	-
2020-10-26 17:08:46	2.000	-	0,9210
2020-10-26 07:25:57	5.000	-	0,9350
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Mind Cure Health Inc.			CA60254M1086
Minebea Mitsumi Inc.			JP3906000009
Minesto AB			SE0007578141
2020-10-26 19:48:54	350	-	2,6750
Mining and Metallurgical Company			US55315J1025
2020-10-26 19:51:09	150	21,5500	-
2020-10-26 18:02:22	14	-	21,5400
2020-10-26 09:09:55	250	-	21,8400
2020-10-26 09:06:56	250	-	21,8400

Mirait Holdings Corp.	JP3910620008
Mirvac Group	AU000000MGR9
MIT.UFJ FIN. 19/22	US606822BL79
MIT.UFJ FIN. 19/22	US606822BG84
MIT.UFJ FIN. 19/22 FLR	US606822BF02
MIT.UFJ FIN. 19/24	US606822BD53
MIT.UFJ FIN. 19/29	US606822BH67
MIT.UFJ FIN. 19/39	US606822BE37
MIT.UFJ FIN. 20/24 FLR	US606822BV51
Mithra Pharmaceuticals S.A.	BE0974283153
MITSUB. UFJ FIN.18/23FLR	US606822AS32
MITSUB. UFJ FIN.GRP 18/23	XS1828132735
Mitsubish.UFJ Lease&Fin.Co.Ltd.	JP3499800005
Mitsubishi Corp.	JP3898400001
Mitsubishi Electric Corp.	JP3902400005
MITSUBISHI ESTATE CO. LTD.	JP3899600005
Mitsubishi UFJ Finl Grp Inc.	JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-	XS1758752635
MITSUI & CO. LTD.	JP3893600001
Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 20/24 FLR	US60687YBJ73
MIZUHO F.G. 20/25 MTN	XS2241387252

MIZUHO F.G. 20/31 FLR				US60687YBL20
MIZUHO FIN.GRP KY 12/22				XS0803109270
Mizuho Financial Group Inc.				JP3885780001
MIZUHO FINL GRP 17/22				US60687YAN94
MIZUHO FINL GRP 17/22				US60687YAJ82
MIZUHO FINL GRP 17/22				US60687YAL39
MIZUHO FINL GRP 18/23				US60687YAP43
MIZUHO FINL GRP 18/23 MTN				XS1886577615
MIZUHO FINL GRP 2023				US60687YAQ26
MIZUHO FINL GRP 2028				US60687YAR09
MLIIF WORLD MNG				LU0172157280
MLIIF-LATIN AMERICAN				LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2				LU0122376428
MLIIF-WORLD GOLD FUND				LU0055631609
MLIIF-WORLD MINING				LU0075056555
MLP				DE0006569908
2020-10-26 20:13:20	200	5,0000	-	
2020-10-26 15:52:12	1,000	4,9800	-	
2020-10-26 15:12:35	3,700	-	4,9950	
MMB SCF 18/25 MTN				FR0013368263
MMC FINANCE 20/25 REGS				XS2134628069
MMS USA Investments Inc. 19/25				FR0013425139
MMS USA Investments Inc. 19/28				FR0013425147
MMS USA Investments Inc. 19/31				FR0013425154
Mobile Telesystems PJSC				US6074091090
Mobimo Holding AG				CH0011108872
Mobotix AG				DE0005218309
2020-10-26 17:04:00	880	5,7500	-	
2020-10-26 17:03:33	880	5,7500	-	
Model N Inc.				US6075251024
Modern Meat Inc.				CA60765L1022
2020-10-26 19:02:19	89	1,9120	-	

2020-10-26 17:20:53	850	1,9420	-
2020-10-26 17:18:36	2.500	-	1,9040
2020-10-26 16:34:13	2.900	-	1,9040
2020-10-26 15:45:30	1.000	1,8800	-
2020-10-26 14:52:47	1.000	2,0050	-
2020-10-26 14:45:33	1.000	2,0200	-
2020-10-26 10:39:57	5.100	-	2,0900
2020-10-26 10:10:22	1.000	-	2,0900

Moderna Inc.			US60770K1079
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2020-10-26 19:51:11	250	59,2800	-
2020-10-26 19:11:31	20	59,1800	-
2020-10-26 19:01:43	10	59,4100	-
2020-10-26 18:49:37	20	59,2500	-
2020-10-26 18:04:11	25	58,9800	-
2020-10-26 17:38:41	21	-	58,1300
2020-10-26 16:37:47	120	-	58,5700
2020-10-26 15:00:47	10	59,0000	-
2020-10-26 14:07:49	60	59,6000	-
2020-10-26 13:33:33	125	59,7600	-
2020-10-26 13:29:35	110	59,9800	-
2020-10-26 11:49:12	52	60,4400	-

Mogo Finance S.A. EO-Bonds 2018(XS1831877755
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MOHAWK CAP.F 20/27			XS2177443343
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Mohawk Industries Inc.			US6081901042
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MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
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MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
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MOL NYRT. 20/27 REGS			XS2232045463
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Molina Healthcare Inc.			US60855R1005
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MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
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Mologen AG			DE000A2LQ900
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Molson Coors Brewing Co.			US60871R2094
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MOMOX HLDG G FLN20/25			NO0010886369
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MON.HOLDCO 3 19/25 FLR			XS2057886892
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MON.HOLDCO 3 19/25 REGS			XS2057884921
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MON.HOLDCO 3 19/26 REGS			XS2057887197
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Moncler S.p.A.			IT0004965148
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Mondadori Editore S.p.A.			IT0001469383
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MONDELE.INTL 19/26			US609207AR65
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MONDELE.INTL 20/22			US609207AV77
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MONDELE.INTL 20/23			US609207AS49
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MONDELE.INTL 20/25				US609207AU94
MONDELE.INTL 20/31				US609207AX34
MONDELE.INTL 20/32				US609207AY17
MONDELE.INTL 20/50				US609207AW50
MONDELEZ INT 20/26				XS2235986929
MONDELEZ INT 20/29				XS2235987224
Mondelez International Inc.				US6092071058
2020-10-26 15:20:31	16		-	46,4450
2020-10-26 15:08:01	25	46,8600		-
2020-10-26 11:53:16	66		-	47,4750
MONDELEZ INTERNATIONAL INC. EO-N				XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N				XS1197269647
MONDELEZ INTL 16-22				CH0310175549
MONDI F.EUR. 20/28 MTN				XS2151059206
Mondi Finance PLC EO-Med.-Term N				XS1395010397
Mondi PLC				GB00B1CRLC47
Mondo TV S.p.A.				IT0001447785
MONEGA EURO-BOND				DE0005321061
MONEGA EUROLAND				DE0005321053
MONEGA GERMANY				DE0005321038
MoneyGram International Inc.				US60935Y2081
Monster Beverage Corp. NEW				US61174X1090
2020-10-26 14:42:54	100		-	66,9100
MONTEA SCA				BE0003853703
MONTENEGRO 16/21 REGS				XS1377508996
MONTENEGRO 18/25 REGS				XS1807201899
MONTENEGRO 19/29 REGS				XS2050982755
Monument Mining Ltd.				CA61531Y1051
MOODYS CORP 03/09/27				XS1117298163
MOODYS CORP 19/30				XS2010038227
MOODYS CORP 20/60				US615369AU95

Moodys Corp.			US6153691059
Moovly Media Inc.			CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-INDIAN EQ-A			LU0266115632
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV F-S MAT EU-A			LU0073235904
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/31 FLR			US6174468L62
MORGAN STANL 20/31 FLR			US6174468P76
MORGAN STANL 20/51 FLR			US6174468N29
Morgan Stanley			US6174464486
2020-10-26 09:04:31	1	-	43,0950
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/23			US61744YAN85
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503

MORGAN STANLEY 2022				US61744YAH18
MORGAN STANLEY 2023				US61747YDU64
MORGAN STANLEY 2024				US61761JVL06
MORGAN STANLEY 2039 FLR				US61744YAR99
MORGAN STANLEY 2047 MTN				US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt				XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts				XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO				XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO				XS1050547857
Morgan Stanley Global Infrastruc				LU0384381660
MORGEN AKTIEN GLOBAL UI-F				DE0008490723
Morningstar Inc.				US6177001095
Morphosys				DE0006632003
2020-10-26 17:01:20	500	-		84,7400
2020-10-26 16:29:41	20	85,4200		-
2020-10-26 14:14:25	63	87,2800		-
2020-10-26 08:26:13	100	-		88,3000
2020-10-26 07:30:57	30	85,3600		-
2020-10-26 07:29:29	15	-		85,1000
2020-10-26 07:09:21	50	-		86,5800
2020-10-26 07:01:30	11	-		86,6000
Morphosys AG Faktor 3 Long Daily Net Return				DE000A2BL0D1
Morphosys AG Faktor 5 Long Daily Net Return				DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return				DE000A2BL0J8
Morrison Supermarkets PLC, Wm.				GB0006043169
Mosaic Co. (New)				US61945C1036
MOTA-ENGIL SGPS S.A.				PTMEN0AE0005
MOTION FINCO 20/25				XS2166184916
MOTOR OIL FIN. 17/22				XS1586710185
MOTOR.SOLUT. 20/30				US620076BT59
Motorola Solutions Inc.				US6200763075
Mount Gibson Iron Ltd.				AU000000MGX7
Mountain Alliance AG				DE000A12UK08
Mountain Province Diamonds Inc.				CA62426E4022

Mountain Valley MD Hold. Inc. **CA62430M1014**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

2020-10-26 10:27:40	600	-	1,2400
2020-10-26 08:10:44	72	-	1,2400

MPH HEALTH CARE INH O.N. **DE000A289V03**

2020-10-26 16:09:18	20	-	20,9000
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MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

2020-10-26 18:57:49	1.200	-	1,6100
2020-10-26 17:35:40	1.000	-	1,6100
2020-10-26 16:02:05	2.900	-	1,5500
2020-10-26 07:00:09	1.000	1,6150	-

MS INV-F-GLOBAL QUALITY-A **LU0955010870**

MS INV-F-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

2020-10-26 10:53:20	90	57,0000	-
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MSCI Europe Consumer Discretionary **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technology **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines			DE000A0D9PT0
2020-10-26 18:19:10	110	159,3000	-
2020-10-26 18:16:45	110	159,3000	-
2020-10-26 18:00:54	100	-	158,4000
2020-10-26 17:43:31	30	158,9500	-
2020-10-26 17:42:23	110	157,9500	-
2020-10-26 17:39:42	55	-	156,1000
2020-10-26 17:38:40	19	-	157,2500
2020-10-26 17:36:59	15	157,1500	-
2020-10-26 17:32:55	5	-	158,5500
2020-10-26 14:27:13	5	164,1500	-
2020-10-26 14:26:46	9	-	164,0000
2020-10-26 13:56:38	5	-	164,5000
2020-10-26 13:34:43	60	-	165,4000
2020-10-26 13:25:27	4	-	165,8500
2020-10-26 12:55:13	10	-	165,8000
2020-10-26 11:39:58	10	-	166,8000
2020-10-26 11:39:37	6	-	166,7000
2020-10-26 09:46:30	80	-	166,5500
2020-10-26 09:25:41	50	-	167,4500
2020-10-26 09:23:05	60	-	167,5000
2020-10-26 09:09:48	142	-	167,2000
2020-10-26 09:02:21	75	-	166,0000
2020-10-26 08:57:03	20	-	166,3500
2020-10-26 08:20:44	12	-	165,9500
2020-10-26 08:14:05	150	-	165,7500
2020-10-26 07:32:10	50	-	162,4500
2020-10-26 07:06:36	35	-	164,3000
2020-10-26 07:00:14	43	-	164,9500
2020-10-26 07:00:14	3	165,4500	-

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N

LU1829219127

Muehlbauer Holding

DE0006627201

Muehlhan AG

DE000A0KD0F7

2020-10-26 15:59:03	600	2,6000	-
2020-10-26 15:58:39	600	2,6000	-
2020-10-26 11:44:25	431	2,5800	-
2020-10-26 11:19:49	431	2,5800	-
2020-10-26 11:14:16	431	2,5800	-
2020-10-26 08:59:33	430	2,5800	-
2020-10-26 08:54:39	150	2,5800	-

MUENCH.HYP.BK. MTN-PF1650

DE000MHB12J9

MUENCH.HYP.BK. MTN-PF1685

DE000MHB13J7

MUENCH.HYP.BK. MTN-PF1691

DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1823

DE000MHB22J8

MUENCH.HYP.BK. MTN-PF1883

DE000MHB25J1

MUENCH.RUECK 18/49

XS1843448314

Muenchner Rueck

DE0008430026

2020-10-26 20:29:40	13	207,4000	-
2020-10-26 19:28:30	25	206,8000	-
2020-10-26 17:43:20	15	-	205,9000
2020-10-26 17:33:26	2	-	205,9000
2020-10-26 17:27:42	50	-	207,2000
2020-10-26 17:11:53	40	-	207,3000
2020-10-26 16:58:42	6	-	207,1000
2020-10-26 16:52:37	50	-	207,2000
2020-10-26 16:51:06	20	-	206,6000
2020-10-26 15:51:25	25	208,1000	-
2020-10-26 15:29:18	20	-	208,2000

2020-10-26 15:18:14	200	-	207,3000
2020-10-26 14:57:00	2	208,8000	-
2020-10-26 14:56:52	2	208,8000	-
2020-10-26 14:56:44	2	208,8000	-
2020-10-26 14:55:37	100	209,1000	-
2020-10-26 14:37:32	50	-	209,6000
2020-10-26 14:18:02	98	-	210,4000
2020-10-26 13:54:09	150	209,8000	-
2020-10-26 11:36:05	8	-	210,3000
2020-10-26 11:12:13	25	-	210,9000
2020-10-26 11:06:33	30	210,8000	-
2020-10-26 10:26:17	10	210,6000	-
2020-10-26 10:09:32	130	-	210,3000
2020-10-26 09:53:18	20	209,9000	-
2020-10-26 09:51:07	28	209,9000	-
2020-10-26 09:50:37	100	-	210,0000
2020-10-26 09:00:52	25	-	211,0000
2020-10-26 08:54:00	170	-	210,4000
2020-10-26 08:46:03	2	-	209,8000
2020-10-26 08:33:48	18	-	210,0000
2020-10-26 08:31:15	100	210,1000	-
2020-10-26 08:26:11	40	-	210,2000
2020-10-26 08:09:34	150	-	209,9000
2020-10-26 07:48:11	20	-	208,7000
2020-10-26 07:40:24	15	-	208,7000
2020-10-26 07:21:33	30	-	208,6000
2020-10-26 07:16:49	273	-	208,6000
2020-10-26 07:09:25	200	-	208,4000
2020-10-26 07:00:06	19	-	209,5000
2020-10-26 07:00:06	95	-	209,5000

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

2020-10-26 15:29:03	10	-	133,4400
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MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

2020-10-26 15:26:58	68	-	11,9320
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MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In LU1781541252

MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179

MUL-Lyx.Core MSCI EMU(DR)U.ETF N LU1646360971

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

2020-10-26 20:02:29	58	86,3200	-
2020-10-26 19:17:51	20	85,7400	-
2020-10-26 16:01:10	30	85,7900	-
2020-10-26 12:41:22	10	87,6100	-
2020-10-26 08:17:19	6	88,4000	-
2020-10-26 08:05:28	10	87,7900	-

MUL-LYX.DAILY LevDAX UCITS ETF A LU2090062600

2020-10-26 12:31:03	1	9,5860	-
2020-10-26 09:53:21	200	-	9,6420

2020-10-26 08:54:06	200	-	9,6460
2020-10-26 07:39:16	280	-	9,6950
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2020-10-26 15:18:27	45	-	58,1300
2020-10-26 07:16:27	130	58,3000	-
2020-10-26 07:16:27	61	58,3000	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2020-10-26 08:38:03	3	-	362,9500
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-10-26 15:08:01	33	330,5000	-
2020-10-26 08:51:17	15	332,5500	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-10-26 16:29:26	11	-	375,8000
2020-10-26 09:23:09	5	-	380,1500
2020-10-26 08:04:09	5	-	378,5500
2020-10-26 07:16:47	4	-	380,0000
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I			LU1792117779
2020-10-26 13:17:12	38	-	20,9200
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464

MUL-LYX.SG GI.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2020-10-26 17:26:19	12	-	113,8600
2020-10-26 08:50:11	10	116,0600	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

2020-10-26 15:38:21	100	-	52,7700
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MUL-LYXOR FTSE 100 UCITS ETF Inh **LU1650492256**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2020-10-26 08:10:43	180	-	29,6240
2020-10-26 07:00:00	3	-	29,7050

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010527275**

2020-10-26 19:18:01	61	-	42,9050
2020-10-26 17:56:13	8	-	43,3250
2020-10-26 16:38:56	150	-	43,0200
2020-10-26 15:15:21	31	-	43,0650
2020-10-26 15:08:52	10	43,1250	-
2020-10-26 15:08:17	50	-	43,0850
2020-10-26 10:00:29	14	-	43,4800
2020-10-26 09:57:28	50	43,5950	-
2020-10-26 07:34:47	175	43,1300	-

Multi Units France SICAV - Lyxor **FR0010524777**

2020-10-26 17:25:33	50	-	34,8100
2020-10-26 17:25:33	11	-	34,8100
2020-10-26 15:16:52	20	-	35,4050
2020-10-26 15:01:30	300	35,5750	-
2020-10-26 12:15:47	100	-	35,5200
2020-10-26 12:11:01	42	35,7250	-
2020-10-26 11:19:49	23	-	35,7650
2020-10-26 10:16:32	45	-	35,8250
2020-10-26 10:09:10	20	-	35,8350
2020-10-26 09:58:44	100	35,9700	-
2020-10-26 08:41:46	105	-	35,7650
2020-10-26 08:24:08	170	35,8650	-
2020-10-26 07:33:20	150	-	35,5950
2020-10-26 07:33:11	70	-	35,5950
2020-10-26 07:08:50	20	35,9000	-

Multi Units France SICAV - Lyxor **FR0010261198**

2020-10-26 15:10:15	15	-	116,1200
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Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi Units Luxembourg SICAV - L **LU1829218319**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank 2,50 %	DE000MHB10J3
Munchener Hypothekenbank MTN-HPF	DE000MHB21J0
Munchener Ruckvers.-Ges. AG	XS0608392550
Munchener Ruckvers.-Ges. AG FLR-	XS0764278528
MUNICIP.FIN. 19/22 MTN	XS2051151962
MUNICIP.FIN. 19/24 MTN	XS1935275237
MUNICIP.FIN. 20/25 MTN	XS2159795124
MUNICIP.FIN. 20/30 MTN	XS2160979550
Munters Group AB	SE0009806607
MUP VERMGSVWALTG HORIZONT 10	DE000A0M2H70
MURATA MANUFACTURING CO. LTD.	JP3914400001
MURPHY OIL 17/25	US626717AJ13
MURPHY OIL 19/29	US626738AE88
Murphy Oil Corp.	US6267171022
MURPHY&SPITZ UNWELT DEU GERM	LU0360172109
	DE000A2G9173
	DE000A2BL8R4
	DE000A2BLW18
	DE000A2G9157
	DE000A2G9165
mVISE AG	DE0006204589
MVV Energie	DE000A0H52F5
2020-10-26 13:39:20	500 25,6000 -
mwb	DE0006656101
Mycronic AB	SE0000375115
MYDECINE INNOVAT.GRP	CA62848R1064
MyHammer	DE000A11QWW6
MYLAN 18/25	XS1801129286
MYM NUTRACEUTICALS INC.	CA55406A1012

Mynaric AG			DE000A0JCY11
2020-10-26 19:02:46	50	63,0000	-
2020-10-26 18:50:08	50	63,0000	-
2020-10-26 14:03:43	155	65,0000	-
2020-10-26 08:51:30	7	-	65,0000
2020-10-26 08:18:26	10	64,8000	-
Myriad Genetics Inc.			US62855J1043
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. BEKAERT 20/27			BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014
NAGOYA RAILROAD CO. LTD.			JP3649800004
Nanoform Finland OYJ			FI4000330972
NanoRepro AG			DE0006577109
2020-10-26 16:47:55	200	-	2,1400
2020-10-26 15:29:58	1.000	-	2,2000
2020-10-26 13:30:36	450	-	2,1800
2020-10-26 12:35:42	850	-	2,1600
2020-10-26 12:24:11	1.000	-	2,1600
2020-10-26 10:58:37	700	2,2000	-
2020-10-26 10:44:46	1.000	2,2000	-
2020-10-26 10:14:40	200	2,1600	-
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
2020-10-26 17:41:22	15	-	107,2000
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486

National Bank of Canada EO-M.-T. **XS1859275718**

NATIONAL BANK OF CANADA EO-MED.- **XS1047622987**

National Bank of Greece S.A. **GRS003003035**

2020-10-26 15:44:45	300	0,9580	-
2020-10-26 15:37:30	500	0,9580	-

NATIONAL GRID NORTH AMER. INC. E **XS1188094673**

National Oilwell Varco Inc. **US6370711011**

National Retail Properties Inc **US6374171063**

National Vision Holdings Inc. **US63845R1077**

Nationwide Building Society **XS0289011198**

Nationwide Building Society EO-F **XS1788834700**

Nationwide Building Society EO-M **XS1829215562**

NATIONWIDE BUILDING SOCIETY EO-M **XS1081100239**

NATIXIS EUROPE SM COM-R DIS **LU0064070211**

NATL AUSTR. BK 14/21 MTN **XS1026110475**

NATL AUSTR. BK 16/23 MTN **CH0309761853**

NATL AUSTR. BK 17/22 MTN **XS1575474371**

NATL AUSTR. BK 17/24 MTN **XS1732146185**

NATL AUSTR. BK 17/25 MTN **CH0346828434**

NATL AUSTR. BK 18/23 MTN **XS1872032369**

NATL AUSTR. BK 18/28 MTN **XS1872032799**

NATL AUSTR. BK 2021 MTN **AU3CB0237337**

NATL AUSTR. BK 2022 MTN **AU3CB0243459**

NATL AUSTR.B 19/24 **AU3CB0260990**

NATL AUSTR.B 19/24 **AU3CB0264265**

NATL AUSTR.B 19/24 MTN **XS1998797663**

NATL AUSTR.B 19/26 MTN **XS1942618023**

NATL AUSTR.B 19/29 FLR **AU3FN0051587**

NATL AUSTR.B 19/29 FLR **AU3FN0048195**

NATL AUSTR.B 19/31 MTN **XS1998798042**

NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATL-NEDE.BK 20/35 MTN	NL0015614611
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NatWest Group PLC	GB00B7T77214
NatWest Group PLC 13/23	US780097AZ42
NatWest Group PLC 18/25 FLR	XS1875275205
NatWest Group PLC 19/30 FLR	US780097BL47
NatWest Group PLC 2023	US780097AY76
NatWest Group PLC EO-FLR Med.-T.	XS1788515606
NatWest Markets PLC EO-Medium-Te	XS1788515861
Nautilus Inc.	US63910B1026
Navient Corp.	US63938C1080
NBCUNIVERS.MEDIA 12/43	US63946BAJ98
NCC AB	SE0000117970
NCR Corporation	US62886E1082

NE PROPERTY 19/23 MTN	XS1996435928
NEC Corp.	JP3733000008
NED. GASUNIE 18/28 MTN	XS1892117919
NED.WATERSCH 19/24 MTN	XS1936793311
NED.WATERSCH 19/27 MTN	XS2002516446
NED.WATERSCH 19/29 MTN	XS1947578321
NED.WATERSCH 20/23 MTN	XS2154486224
NED.WATERSCH 20/30 MTN	XS2109606603
NED.WATERSCH. 15/22 MTN	XS1312042648
NED.WATERSCH. 15/25 MTN	XS1284550941
NED.WATERSCH. 15/30 MTN	XS1224445202
NED.WATERSCH. 16/21 MTN	XS1361603209
NED.WATERSCH. 16/23 MTN	XS1346315382
NED.WATERSCH. 16/41 MTN	XS1499594916
NED.WATERSCH. 17/21 REGS	XS1716989287
NED.WATERSCH. 17/24 MTN	XS1626191107
NED.WATERSCH. 17/27 MTN	XS1551045039
NED.WATERSCH. 17/48 MTN	XS1673097710
NED.WATERSCH. 18/22 REGS	XS1917719319
NED.WATERSCH. 18/28 MTN	XS1785147098
NED.WATERSCH. 2025	AU3CB0226801
NEDAP Ned. Apparatenfabriek	NL0000371243
NEDER WATERSCHAPSBANK	XS1907155235
Nederlandse Gasunie, N.V. 2,625	XS0804217536
Nederlandse Gasunie, N.V. 3,625	XS0690606172
Nederlandse Gasunie, N.V. 4,50 %	XS0257884436
Nederlandse Waterschapsbank NV	XS0578368143
Nederlandse Waterschapsbank NV 3	XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E	XS0969846269

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

Nemetschek SE **DE0006452907**

2020-10-26 19:56:24	59	-	56,8000
2020-10-26 19:49:22	16	-	56,6500
2020-10-26 16:54:53	100	57,4500	-
2020-10-26 14:45:32	50	57,5000	-
2020-10-26 12:39:22	10	-	57,9500
2020-10-26 07:10:07	10	59,4500	-

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

2020-10-26 14:56:04	200	-	12,2100
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Neste Corp. **FI0009013296**

2020-10-26 15:04:03	40	-	47,5700
2020-10-26 14:09:19	20	48,0500	-
2020-10-26 14:04:23	40	-	47,9500
2020-10-26 11:24:46	52	-	47,7700

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

NESTLE FINANCE INTL LTD. 2,125 % **XS0969795680**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN XS1609321986

NESTLE HLDGS 17/22 MTN XS1550117342

NESTLE HLDGS 17/27 MTN CH0383104335

NESTLE HLDGS 17/32 MTN CH0383104343

NESTLE HLDGS 18/23 MTN XS1796233150

Nestle Holdings Inc. EO-Medium-T XS1648298559

Nestle S.A. US6410694060

2020-10-26 16:52:51	80	-	99,4000
2020-10-26 12:04:32	20	-	99,0000
2020-10-26 11:42:27	20	100,0000	-
2020-10-26 08:12:15	2	99,6000	-
2020-10-26 07:28:49	100	-	99,4000

Nestle S.A. CH0038863350

NESTOR LU0147784119

NESTOR EUROPA FONDS-B LU0054735948

Net Element Inc. US64111R3003

NET4GAS S.R.O.EO-MEDIUM-TERM NOT XS1090450047

NETCENTS TECHNOLOGY INC. CA64112G1054

2020-10-26 16:58:47	1.000	0,6280	-
2020-10-26 16:49:19	1.580	0,6340	-
2020-10-26 14:59:47	1.200	0,6280	-
2020-10-26 14:01:16	900	-	0,6360
2020-10-26 10:18:27	200	0,7100	-
2020-10-26 09:33:55	1.000	0,7140	-
2020-10-26 08:29:18	1.050	0,7320	-
2020-10-26 08:14:59	500	0,7080	-
2020-10-26 07:37:11	1.200	0,7360	-
2020-10-26 07:10:31	350	0,7460	-

Netcompany Group A/S DK0060952919

NetDragon Websoft Inc. KYG6427W1042

NetEase Inc. ADR US64110W1027

2020-10-26 12:01:43	7	72,0600	-
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NETFLIX 14/24 US64110LAG14

NETFLIX 16/26 US64110LAN64

NETFLIX 18/29 XS2076099865

NETFLIX 19/28 US64110LAT35

NETFLIX 19/29 US64110LAX47

NETFLIX 19/29 REGS XS1989380172

NETFLIX 19/29 REGS	USU74079AN15
NETFLIX 19/30 REGS	USU74079AQ46
NETFLIX 2022	US64110LAJ52
NETFLIX INC. 19/30 REGS	XS2072829794
NETFLIX INC. 20/25 REGS	XS2166217278
Netflix Inc. EO-Notes 2017(27) R	XS1821883102
Network Internat. Hldg Ltd.	GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25	DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A13SAD4
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A2GSNF5
Neurocrine Biosciences Inc.	US64125C1099
Nevada Copper Corp.	CA64128F1099
Nevada Exploration Inc.	CA64128D2032
Nevada Sunrise Gold Corp.	CA64149P3007
Nevro Corp.	US64157F1030
NEW BRUNSWICK 17-29	CH0347556877
New China Life Insurance Company	CNE100001922
New Gold Inc.	CA6445351068
New Mountain Finance Corp.	US6475511001
New Oriental Educat.&Techn.Group	US6475811070
New Residential Investm. Corp.	US64828T2015
NEW ZEAL.,G. 19/31	NZGOVDT531C0
NEW ZEAL.,G. 20/24	NZGOVDT524C5
NEW ZEALD 2021 15.5	NZGOVD0521C2
NEW ZEALD 2025	NZGOVDT425C5
NEW ZEALD 2029	NZGOVDT429C7
NewAge Inc.	US6501941032
NEWCREST FIN. 20/30 REGS	USQ66511AE81
NEWCREST FIN. 20/50 REGS	USQ66511AF56

Newcrest Mining Ltd.				AU000000NCM7
Newell Rubbermaid Inc.				US6512291062
NEWF. EXPLOR. 12/24				US651290AQ17
NEWMONT 19/29				US651639AX42
NEWMONT 20/30				US651639AY25
Newmont Corp.				US6516391066
Newmont Corp. DL-Notes 2012				US651639AN69
News Corp.				US65249B2088
News Corp. (new)				AU000000NWS2
News Corp. new				US65249B1098
NEXANS 17/24				FR0013248713
Nexans S.A.				FR0000044448
NEXEN ENERGY 2039				US65334HAJ14
Nexi S.p.A.				IT0005366767
NeXR Technologies SE				DE000A1K03W5
NEXT PLC				GB0032089863
NEXTCURE INC. DL-,001				US65343E1082
2020-10-26 13:09:26	200	10,4000	-	
2020-10-26 09:28:18	25	10,4000	-	
NEXTERA CAP. 19/29				US65339KBM18
NextEra Energy Partners L.P.				US65341B1061
NGG FINANCE 19/79 FLR				XS2010044977
NGM Biopharmaceuticals Inc.				US62921N1054
NH Foods Ltd.				JP3743000006
NH Hotel Group S.A.				ES0161560018
NIBC BANK 18/28 MTN				XS1877512258
NIBC BANK 19/24 MTN				XS1978668298
NIBC BANK 19/25 MTN				XS2023631489
NIBC BANK 19/29 MTN				XS2065698834

NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
2020-10-26 11:45:24	26	-	20,8900
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIEDERLANDE 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2G9G15
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
NIGERIA, BUND. 18/38 MTN			XS1777972941

niii finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2020-10-26 15:57:43	10	108,2600	-
2020-10-26 07:55:15	50	-	108,2400

Nikola Corp. **US6541101050**

2020-10-26 20:51:54	100	17,8500	-
2020-10-26 16:36:12	40	-	17,7000
2020-10-26 14:53:24	5	-	18,2500
2020-10-26 13:57:59	500	-	18,7000
2020-10-26 13:21:59	12	18,8000	-
2020-10-26 10:52:25	100	-	18,5500
2020-10-26 07:57:09	100	-	18,6000

Nikon Corp. **JP3657400002**

2020-10-26 07:45:31	100	-	5,2500
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Nintendo Co. Ltd. **JP3756600007**

2020-10-26 19:18:39	2	445,9500	-
2020-10-26 07:00:02	1	445,5500	-

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

2020-10-26 20:11:17	50	22,0000	-
2020-10-26 18:28:12	20	-	21,8000
2020-10-26 16:50:06	40	-	21,7000
2020-10-26 16:49:16	100	22,0000	-
2020-10-26 16:14:47	100	-	22,2000
2020-10-26 15:47:23	500	-	22,3000
2020-10-26 15:43:58	300	-	22,3000
2020-10-26 13:55:17	302	-	22,8000
2020-10-26 13:50:11	200	22,7000	-
2020-10-26 13:32:40	50	-	22,7000
2020-10-26 12:05:37	30	-	22,3000
2020-10-26 09:40:40	7	22,7000	-
2020-10-26 08:40:29	750	-	22,3000
2020-10-26 07:34:29	25	22,5000	-
2020-10-26 07:27:29	600	-	22,0000
2020-10-26 07:20:31	200	-	22,3000
2020-10-26 07:15:20	18	-	22,3000

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

NIPRO CORP. **JP3673600007**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS			USJ57160DY66
NISSAN MOTOR 20/30 REGS			USJ57160DZ32
NISSAN MOTOR ACC. 18/21			USU65478BP09
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
NITROGENM.VEGY.18/25 REGS			XS1811852521
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-10-26 20:04:41	15	22,5000	-
2020-10-26 19:36:38	300	22,7000	-
2020-10-26 14:53:27	300	-	22,8000
2020-10-26 07:06:18	45	23,5000	-
NKT A/S			DK0010287663
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN (L) SICAV - Smart Connectivit			LU0119200128
NN Group N.V.			NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710

NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-GLOB HIGH DIVI-PCEUR	LU0146257711
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
NOBLE ENERGY 19/29	US655044AQ82
NOKIA 20/25 MTN	XS2171759256
NOKIA 20/28 MTN	XS2171872570
Nokia Corp. EO-Medium-Term Notes	XS1577727164
Nokia Corp. EO-Medium-Term Notes	XS1577731604
Nokia Oyj (Sp.ADRs)	US6549022043
NOKIA OYJ 17/22	US654902AD73
NOKIA OYJ 17/27	US654902AE56
Nokia Oyj EO-Medium-Term Notes 1	XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACW9
Nomad Foods Ltd.	VGG6564A1057
NOMURA REAL RETURN FONDS	DE0008484361
NongFu Spring Co. Ltd.	CNE100004272
Noram Ventures Inc.	CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
NorCom Information Technolgoy Gm	DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428

NORD.INV.BK 19/22	US65562QBM69
NORD.INV.BK 19/24	US65562QBL86
NORD.INV.BK 20/23	US65562QBN43
NORD.INV.BK 20/23 MTN	XS2152308644
NORD.INV.BK 20/25	US65562QBP90
NORDASIA.COM	DE0009792176
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Finland PLC 4 %	XS0591428445

NORDEA BK 17/27 MTN			XS1689535000
Nordea European Covered Bond			LU0076315455
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2020-10-26 18:17:55	100	12,1200	-
2020-10-26 16:50:01	140	-	12,2400
2020-10-26 16:16:46	1.700	-	12,2800
2020-10-26 14:21:40	1.500	12,4100	-
2020-10-26 14:09:14	100	-	12,4500
2020-10-26 09:18:55	100	12,6900	-
2020-10-26 08:40:17	40	12,7100	-
2020-10-26 08:10:25	100	-	12,5600
2020-10-26 07:46:45	530	-	12,3100
2020-10-26 07:18:01	100	-	12,5900
2020-10-26 07:00:34	500	12,8000	-
Nordex AG Faktor 3 Long Daily Net Return			DE000A2BL0K6
Nordex AG Faktor 3 Short Daily Gross Return			DE000A2BL0L4
Nordex AG Faktor 4 Long Daily Net Return			DE000A2BL0M2
Nordex AG Faktor 4 Short Daily Gross Return			DE000A2BL0N0
Nordex AG Faktor 5 Long Daily Net Return			DE000A2BL0P5
Nordex AG Faktor 5 Short Daily Gross Return			DE000A2BL0Q3
Nordex SE Senior Notes v.18(18/2			XS1713474168
Nordic American Tankers Ltd.			BMG657731060
2020-10-26 16:13:51	770	2,6010	-
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
NORDLB LUX 20/27 MTN			XS2186093410
NORDLB OPF.S.12			DE000NLB2DX9
NORDMAZEDONIEN 18/25 REGS			XS1744744191
Nordrhein Westfalen, Land Med.T.			DE000NRW0LA3
NORDRHEIN-WEST 04/17/23			DE000NRW0GS5

Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Landes				DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS				DE000NRW0K03
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
2020-10-26 09:57:05	200	-		11,8000
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
NORMA				DE000A1H8BV3
2020-10-26 08:56:24	40	-		29,0600
2020-10-26 08:24:46	40	-		29,0400
Norsk Hydro ASA				NO0005052605
NORSKE SKOG 19/22 FLR				NO0010856123
NORTH.TRUST 19/29				US665859AU89
Northern Star Resources Ltd.				AU000000NST8
Northland Power Inc.				CA6665111002
NORTHROP GRUMMAN 17/25				US666807BM30
NORTHROP GRUMMAN 17/28				US666807BN13
NORTHROP GRUMMAN 17/47				US666807BP60
Northrop Grumman Corp.				US6668071029
2020-10-26 11:53:54	2	259,5500		-
Northwest Natural Holding Co.				US66765N1054
2020-10-26 08:25:06	15	-		39,0000
2020-10-26 08:12:54	10	39,2000		-

NortonLifeLock Inc.			US6687711084
2020-10-26 07:43:23	30	-	17,3000
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norway Royal Salmon			NO0010331838
Norwegian Cruise Line Holdings			BMG667211046
2020-10-26 15:55:56	95	-	14,1300
2020-10-26 12:23:28	50	14,9360	-
2020-10-26 07:13:14	200	-	15,0020
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
2020-10-26 20:49:19	100	13,6800	-
2020-10-26 17:37:56	132	11,3600	-
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG			CH0012005267
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
2020-10-26 08:08:57	25	-	71,0000
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07

NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1134729794
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2020-10-26 15:02:17	100	-	59,2200
2020-10-26 11:40:46	8	-	59,6600
Novo-Nordisk AS			US6701002056
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359

NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 90/20			XS0028334687
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
2020-10-26 12:16:30	75	-	20,8800
2020-10-26 09:04:04	83	-	21,0300
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
2020-10-26 16:09:51	26	-	34,4450
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-10-26 20:29:06	15	-	445,1000
2020-10-26 20:22:10	10	-	445,1000
2020-10-26 20:13:44	9	-	445,1000
2020-10-26 19:34:47	15	-	444,5000
2020-10-26 16:48:27	3	-	444,8000
2020-10-26 16:45:10	12	-	446,5000
2020-10-26 16:40:47	3	-	448,2000
2020-10-26 16:33:12	3	448,3500	-
2020-10-26 16:02:02	5	-	448,5000
2020-10-26 15:48:12	14	-	450,1500
2020-10-26 15:43:01	15	449,9500	-
2020-10-26 15:29:08	7	-	451,0500
2020-10-26 13:30:27	11	-	455,2500
2020-10-26 12:50:53	6	-	454,2500
2020-10-26 11:06:15	9	-	455,1500
2020-10-26 09:41:57	15	456,3500	-
2020-10-26 09:19:38	10	-	452,7000
2020-10-26 07:56:10	2	-	450,4000
2020-10-26 07:55:53	3	-	450,4000
2020-10-26 07:29:10	20	-	450,6000
2020-10-26 07:22:38	10	-	451,0500
2020-10-26 07:09:34	10	-	454,0000
NVR INC.			US62944T1051

NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2020-10-26 17:40:58	25	112,8000	-
NY LIFE GLBL 20/25 REGS			US64952XDG34
NY LIFE GLBL 20/29			CH0564642095
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nynomic AG			DE000A0MSN11
2020-10-26 19:52:59	15	29,9000	-
2020-10-26 18:40:33	33	29,9000	-
2020-10-26 17:43:23	100	-	29,7000
2020-10-26 17:32:41	4	29,9000	-
2020-10-26 17:13:31	60	-	29,7000
2020-10-26 16:15:51	45	29,9000	-
2020-10-26 15:49:42	800	28,9000	-
2020-10-26 14:50:31	90	28,8000	-
2020-10-26 14:23:40	152	-	28,5000
2020-10-26 13:50:23	550	-	28,7000
2020-10-26 11:34:41	360	27,9000	-
2020-10-26 11:26:42	400	27,9000	-
2020-10-26 11:03:05	356	27,9000	-
2020-10-26 10:08:13	40	28,3000	-
2020-10-26 08:33:59	200	27,4000	-
2020-10-26 08:09:51	125	27,9000	-
2020-10-26 07:21:59	200	-	26,4000
2020-10-26 07:06:18	115	-	26,5000
2020-10-26 07:00:44	40	26,3000	-
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 TELEFONICA DTLD. FINANZIER. A			XS1025752293
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
Obrascon Huarte Lain S.A.			ES0142090317
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCIDENTAL PET. 16/26			US674599CH65
OCCIDENTAL PET. 16/46			US674599CJ22
Occidental Petroleum Corp.			US6745991058
2020-10-26 17:59:01	375	7,9910	-

Occidental Petroleum Corp. DL-FL	US674599CT04
Occidental Petroleum Corp. DL-No	US674599CX16
Occidental Petroleum Corp. DL-No	US674599CY98
Occidental Petroleum Corp. DL-No	US674599CP81
OceanaGold Corp.	CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec	AU0000000GCG7
OCI 19/24 REGS	XS2066213625
OCI 20/25 REGS	XS2241400295
OCUGEN INC. DL-,001	US675777C1053
OD7B ETFS COFFEE	DE000A0KRJT2
OD7D ETFS CORN	DE000A0KRJV8
OD7S ETFS WHEAT	DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR	FR0000990095
ODDO BHF Algo Europe	DE0008478181
ODDO BHF Emerging ConsumerDemand	LU0632979331
ODDO BHF Frankfurt-Effekten-Fond	DE0008478058
ODDO BHF Green Bond	DE0008478082
ODDO BHF Polaris Flexible	LU0319572730
ODDO BHF Polaris Moderate	DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR	LU0115288721
ODDO CMPS EUR HY- CR EUR	LU0115290974
Odfjell SE	NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-	XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED	XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	XS1071747023
OEKB 19/26 MTN	XS2062986422
OEKB 19/22	US676167BZ12
OEKB 19/22	US676167BY47

OEKB 20/25			US676167CB35
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OHB SE			DE0005936124
2020-10-26 17:47:43	20	36,8500	-
2020-10-26 17:28:28	30	36,8500	-
2020-10-26 15:13:38	32	-	37,7000
2020-10-26 13:21:42	150	-	37,9000
Oil States International Inc.			US6780261052
OKOWORLD AG NA Vza			DE0005408686
2020-10-26 08:10:04	125	24,6000	-
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434

OMV 19/34 MTN			XS2022093517
OMV 20/30 MTN			XS2189613982
OMV AG			AT0000743059
2020-10-26 15:58:39	500	21,5000	-
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 20/UND FLR			XS2224439385
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
2020-10-26 11:29:25	399	-	0,2361
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2020-10-26 12:20:32	20	-	25,3400
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV 20/27			US683234AQ19
ONTARIO PROV 20/30			US683234AR91
ONTARIO PROV 20/30 MTN			CA68333ZAH07
ONTARIO PROV. 04/35 MTN			CA683234VR64
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 17/22			US68323AED28
ONTARIO PROV. 20/27 MTN			XS2153608141
ONTARIO PROV. 2023			CA68323ABN33

Ontario, Provinz DL-Bonds 2019(2				US68323AFE91
Ontario, Provinz EO-Medium-Term				XS1807430811
Ontrak Inc.				US6833731044
Onxeo S.A.				FR0010095596
OOREDOO ITL.FI.13/28 REG				XS0880134258
OP AOYJ 19/26 MTN				XS2081168358
OP YRITYSPA. 19/29 MTN				XS2078667925
OP YRITYSPA. 20/24 MTN				XS2197342129
OP YRITYSPA. 20/25 MTN				XS2171253912
OP YRITYSPA. 20/30FLR MTN				XS2185867673
OP YRITYSPANKKI 18/23 MTN				XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-				XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1347564970
OP Yrityspankki Oyj EO-Medium-Te				XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1196759010
OP-Asuntoluottopankki Oyj EO-Cov				XS1829345427
Open Text Corp.				CA6837151068
OPERA LTD. SP.ADR/2				US68373M1071
Opera Software ASA				NO0010040611
OpGen Inc.				US68373L3078
2020-10-26 12:40:05	1.000	2,1000		-
Opko Health Inc.				US68375N1037
2020-10-26 18:27:48	275	-		3,6600
2020-10-26 16:40:25	500	-		3,6755
2020-10-26 13:53:07	250	-		3,6915
2020-10-26 12:10:08	125	3,5685		-
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2
OPTUS FIN. 19/29 MTN				XS2013539635
ORACLE 12/22				US68389XAP06
ORACLE 14/21				US68389XBA28
ORACLE 15/22				US68389XBB01
ORACLE 16/46				US68389XBJ37

ORACLE 17/27	US68389XBN49		
ORACLE 17/47	US68389XBQ79		
ORACLE 20/25	US68389XBT19		
ORACLE 20/30	US68389XBV64		
ORACLE 20/40	US68389XBW48		
Oracle Corp.	US68389X1054		
ORAMED PHARMA.NEW DL-,001	US68403P2039		
ORANGE 04/34	FR0010039008		
ORANGE 14/44	US685218AB52		
ORANGE 16/27 MTN	FR0013217114		
ORANGE 19/22 MTN	FR0013396496		
ORANGE 19/24 MTN	FR0013396512		
ORANGE 19/26 MTN	FR0013444676		
ORANGE 19/29 MTN	FR0013396520		
ORANGE 19/32 MTN	FR0013444684		
ORANGE 19/49 MTN	FR0013444692		
ORANGE 19/UND. FLR MTN	FR0013447877		
ORANGE 19/UND. FLR MTN	FR0013413887		
ORANGE 20/27 MTN	FR0013506292		
ORANGE 20/29 MTN	FR0013534484		
ORANGE 20/32 MTN	FR0013506300		
ORANGE 20/UND. FLR MTN	FR00140005L7		
Orange Belgium S.A.	BE0003735496		
Orange S.A.	FR0000133308		
2020-10-26 17:35:29	150	-	9,2900
2020-10-26 15:31:35	1.250	-	9,4060
2020-10-26 09:10:37	160	-	9,5100
2020-10-26 09:02:07	732	-	9,5100
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523		

ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
Orange S.A. EO-Med.-Term Notes			FR0013241536
Orange S.A. EO-Med.-Term Notes 2			FR0013310224
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
Orange S.A. Faktor 10 Long Daily Net Return EUR Index			DE000A2BL9K7
Orange S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL514
Orange S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2L3
Orange S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2M1
ORANO 14/23 MTN			FR0011791391
ORANO 19/26 MTN			FR0013414919
ORANO 20/28 MTN			FR0013533031
ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
Ordina N.V.			NL0000440584
OReilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
OrganiGram Holdings Inc.			CA68620P1018
2020-10-26 13:32:35	930	1,0630	-
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU0000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845

Orla Mining Ltd. (new)			CA68634K1066
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000OREO
2020-10-26 14:33:05	600	1,5895	-
2020-10-26 11:13:18	500	1,5955	-
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2020-10-26 08:59:33	104	-	51,1000
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I			LU1093307442

OSSIAM-O.ESG LC S.B.C.US S.ETF I				IE00BF92LV92
OSSIAM-O.ESG LC S.B.C.US S.ETF I				IE00BF92LR56
Osterreich, Republik 3,15 % EO-M				AT0000A0VRQ6
Osterreich, Republik 3,40 %				AT0000A0U3T4
Osterreich, Republik 3,50 %				AT0000A001X2
Osterreich, Republik 3,80 %				AT0000A0U299
Osterreich, Republik 4,15 %				AT0000A04967
Osterreich, Republik 4,85 %				AT0000A0DXC2
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2020-10-26 14:39:02	20	28,5000	-	
2020-10-26 08:06:38	430	-	28,6500	
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
Otonomy Inc.				US68906L1052
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
2020-10-26 15:22:38	6.000	101,6950	-	
2020-10-26 10:27:23	5.000	101,6950	-	
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
2020-10-26 17:32:38	2.000	-	101,9500	
OTTO GCKG MTN 14/21				XS1123401579
OTTO GCKG MTN 19/26				XS1979274708
2020-10-26 08:55:01	10.000	103,2500	-	
2020-10-26 08:29:44	5.000	103,2500	-	
Outokumpu Oyj				FI0009002422
Oversea-Chinese Banking Corp. Lt				SG1504926220
Overstock.com Inc.				US6903701018

Ovintiv Inc.				US69047Q1022
OVS S.p.A.				IT0005043507
Ovzon AB				SE0010948711
Owens Corning New				US6907421019
OYSTER EURO FX INC-C EUR				LU0095343264
OYSTER M-A DIV DIVER C EURPF				LU0095343421
OYSTER-EUR CORP BONDS-C EUR				LU0167813129
OZ Minerals Ltd.				AU000000OZL8
P. Shares Glo. Buyback				IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF				IE00BDZCCK11
PACCAR F.E. 20/23 MTN				XS2126056204
Paccar Financial Europe B.V. EO-				XS1823165631
PACCAR Inc.				US6937181088
Pacific Biosciences of Californi				US69404D1081
Pacific Ethanol Inc.				US69423U3059
2020-10-26 17:11:22	450	-		7,4540
2020-10-26 14:27:23	140	7,7880		-
2020-10-26 14:13:02	140	7,7960		-
2020-10-26 08:33:48	100	-		7,0020
2020-10-26 07:32:55	650	7,3880		-
PACIFIC GAS+ 20/50				US694308JN86
PACIFIC GAS+ 20/50				US694308JJ74
PACIFIC NATL FI.17/27 MTN				AU3CB0244325
Pacira Pharmaceuticals Inc.				US6951271005
Pagerduty Inc.				US69553P1003
Palantir Technologies Inc.				US69608A1088
2020-10-26 20:46:34	175	8,4120		-
2020-10-26 18:34:16	100	8,3880		-
2020-10-26 17:21:49	300	8,4240		-
Palatin Technologies Inc.				US6960774031
Palfinger AG				AT0000758305
Palo Alto Networks Inc.				US6974351057
PAMPA ENERGIA 16/23 REGS				USP7873PAE62

PAMPA ENERGIA SA GDR S/25				US6976602077
Pan African Resources PLC				GB0004300496
Pan American Silver Corp.				CA6979001089
2020-10-26 08:08:54	100	-		27,1050
2020-10-26 07:43:18	40	-		27,1050
2020-10-26 07:00:14	35	-		27,5100
PANALPINA 18-22				CH0447353696
Panasonic Corp.				JP3866800000
2020-10-26 11:16:40	100	7,2460		-
Pandora A/S				DK0060252690
PannErgy Nyrt.				HU0000089867
Panoramic Resources Ltd.				AU000000PAN4
Panoro Minerals Ltd.				CA69863Q1037
PANTAFLIX AG				DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201				XS1794209459
paragon AG Inh.-Schuld.v.2017(2				DE000A2GSB86
Paragon Group of Companies PLC				GB00B2NGPM57
PARAGUAY 20/31 REGS				USP75744AJ47
Paramount Group Inc.				US69924R1086
Pargesa Holding S.A.				CH0021783391
Park Hotels & Resorts Inc.				US7005171050
PARK24 CO. LTD.				JP3780100008
Parker-Hannifin Corp.				US7010941042
Parkland Corp.				CA70137W1086
Parsley Energy Inc.				US7018771029
Parsons Corp.				US70202L1026
PARTNERS GR.HLDG 17-24				CH0361532895
PARTS EUROPE 20/25 REGS				XS2205088896
PATRIARCH CLAS.DIV.4PL.A				LU0967739193
PATRIARCH CLASSIC TSI B				LU0967738971
PATRIARCH SELECT CHANCE E				LU0250688156

PATRIZIA AG	DE000PAT1AG3
Patterson Companies Inc.	US7033951036
Patterson-Uti Energy Inc.	US7034811015
PAUL HARTMANN AG NA O.N.	DE0007474041
Paychex Inc.	US7043261079
PAYPAL HDGS 19/26	US70450YAD58
PAYPAL HDGS 19/29	US70450YAE32
PAYPAL HDGS 20/23	US70450YAF07
PAYPAL HDGS 20/25	US70450YAG89
PAYPAL HDGS 20/30	US70450YAH62
PayPoint PLC	GB00B02QND93
PBF Energy Inc.	US69318G1067
PBI-EUR SMALL EQUITY FU-A1	IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15	DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15	DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17	DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18	DE000A2LQZH9
PCC SE ITV.17/21	DE000A2E4Z04
PCC SE ITV.17/22	DE000A2GSSY5
PCC SE ITV.19/23	DE000A2TSTW0
PCC SE ITV.19/24	DE000A2YPFX3
PCC SE ITV.19/25	DE000A2YN1K5
PCC SE ITV.19/25	DE000A2YPFY1
PCC SE ITV.20/22	DE000A254TD7
PCC SE ITV.20/24	DE000A254TZ0
PCCW Ltd.	HK0008011667
Peabody Energy Corp.	US7045511000
Pearson PLC	GB0006776081
PEGASYSTEMS INC.	US7055731035

PEH SICAV - PEH Empire Actions a				LU0086120648
Pembina Pipeline Corp.				CA7063271034
PEMEX 19/30 REGS				USP78625DX85
Peninsula Energy Ltd.				AU000000PEN6
PENSIONPROTECT 2020-A				LU0206731506
Pentair PLC				IE00BLS09M33
PENTRACOR ANL 20/25				DE000A289XB9
Peoples United Financial Inc.				US7127041058
PEPSICO 19/29				US713448EL82
PEPSICO 19/39				XS2064302735
PEPSICO 19/49				US713448EP96
PEPSICO 19/49				US713448EM65
PEPSICO 20/23				US713448EY04
PEPSICO 20/25				US713448EQ79
PEPSICO 20/27				US713448ER52
PEPSICO 20/28				XS2168625544
PEPSICO 20/30				US713448ES36
PEPSICO 20/32				XS2242633258
PEPSICO 20/40				US713448ET19
PEPSICO 20/50				XS2242633332
PEPSICO 20/50				US713448EU81
PEPSICO 20/60				US713448EV64
PepsiCo Inc.				US7134481081
2020-10-26 18:18:27	25	116,1600		-
2020-10-26 14:47:11	10			116,0800
PEPSICO INC. 12/22				US713448BY31
PEPSICO INC. 13/23				US713448CG16
PEPSICO INC. 17/22				US713448DT28
Performance Shipping Inc.				MHY673051055

PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2020-10-26 09:08:03	20	104,0000	-
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
Perspecta Inc.			US7153471005
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618
PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307

PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2022 FLR			US71654QCF72
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS G.F.19/30 REGS			USN6945AAL19
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
2020-10-26 17:28:13	400	0,2539	-
2020-10-26 17:19:18	400	0,2544	-

PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
2020-10-26 09:49:34	10.000	0,3030	-
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
PEUGEOT 20/26 MTN			FR0013512944
Peugeot S.A.			FR0000121501
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
2020-10-26 13:15:14	5.000	-	104,2920
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL522
Peugeot S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2P4
PEUGEOT SA 19/29 MTN			FR0013447166
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355

PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/40			CH0537261932
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
2020-10-26 15:31:54	250	10,2000	-
2020-10-26 15:28:41	500	10,2000	-
2020-10-26 10:12:39	250	10,4000	-
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PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081DV27
PFIZER 16/26			US717081EA70
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
Pfizer Inc			US7170811035
2020-10-26 14:14:07	200	31,9000	-
2020-10-26 13:36:41	20	32,0000	-

2020-10-26 12:16:10	30	32,2000	-
2020-10-26 11:14:38	20	32,3000	-
2020-10-26 11:07:15	43	-	32,1000
2020-10-26 07:14:40	180	-	32,5000
PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 17/22			XS1574157357
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PFZ.SCHW.KTB 20/28 ZO			CH0536893198
PFZ.SCHW.KTB 20/30			CH0536892752
PFZ.SCHW.KTB 20/32			CH0536892703
PFZ.SCHW.KTB 20/35			CH0536893214
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501022
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
2020-10-26 13:22:38	1.000	2,6400	-
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
Philip Morris Internat. Inc.			US7181721090
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231

Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS INTL 08/38	US718172AC39
PHILIP MORRIS INTL 11/21	US718172AK54
PHILIP MORRIS INTL 11/21	US718172AL38
PHILIP MORRIS INTL 11/41	US718172AM11
PHILIP MORRIS INTL 12/22	US718172AT63
PHILIP MORRIS INTL 13/23	US718172AV10
PHILIP MORRIS INTL 13/43	US718172BD03
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/21	US718172BS71
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/27	US718172CB38
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/23	US718546AU85
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00

PHILLIPS 66 PRT. 2046			US718549AE82
Phoenix Mecano AG			CH0002187810
PHOENIX PIB 20/25			XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO			XS1091770161
Phoenix Solar AG			DE000A0BVU93
2020-10-26 14:32:35	40	-	0,0165
Phunware Inc.			US71948P1003
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
PICC Property & Casualty Co. Ltd			CNE100000593
PICTET - BIOTECH-HIEUR			LU0328682074
PICTET - BIOTECH-IUSD			LU0112497283
PICTET F-BIOTECH-P			LU0090689299
PICTET F-WATER-P			LU0104884860
PICTET-BIOTECH-PEUR			LU0255977455
PICTET-CLEAN ENERGY-PE			LU0280435388
PICTET-CLEAN ENERGY-PUSD			LU0280430660
PICTET-EMERG LOCAL CCY-IUSD			LU0255798018
PICTET-EMERG LOCAL CCY-P EUR			LU0280437673
PICTET-EMERG MRKT-P USD			LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD			LU0255798281
PICTET-EUR BONDS-P			LU0128490280
PICTET-EUR BONDS-PDY			LU0128490793
PICTET-EUR CORPORATE BND-PDY			LU0128471819
PICTET-EUR HIGH YIELD-P			LU0133807163
PICTET-EUR HIGH YIELD-PDY			LU0133807593
PICTET-EUR SHORT MT BDS-PDY			LU0167159309
PICTET-EUR SHORT MT BONDS-P			LU0167158327

PICTET-EUROPE EQ SEL-PE				LU0130731986
PICTET-EUROPE INDEX-P EUR				LU0130731390
PICTET-EUROPE INDEX-PDYE				LU0208604644
PICTET-EUROPE INDEX-RE				LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE				LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE				LU0208609015
PICTET-GB MEGATREND SEL-PUSD				LU0386859887
PICTET-GLOB MEGATREND S-PDYE				LU0386885296
PICTET-GLOB MEGATREND SL-RE				LU0391944815
PICTET-HEALTH-HR EUR				LU0248320821
PICTET-HI DIV SEL-P USD				LU0503635202
PICTET-INDIAN EQTIES-PDYUSD				LU0208610534
PICTET-SECURITY-P USD				LU0256846139
PICTET-SECURITY-PDY USD				LU0256846303
PICTET-SECURITY-PE				LU0270904781
PICTET-SMALL CAP EU-PE				LU0130732364
PICTET-USA INDEX-P USD				LU0130732877
PICTET-USA INDEX-R USD				LU0130733172
PICTET-WATER-PDYE				LU0208610294
PICTET-WATER-REUR				LU0104885248
Piedmont Lithium Ltd.				AU000000PLL5
2020-10-26 13:19:09	21.000	-		0,2180
2020-10-26 11:58:51	11.000	-		0,2270
2020-10-26 08:22:50	3.500	-		0,2350
Pierre & Vacances S.A.				FR0000073041
Pilbara Minerals Ltd.				AU000000PLSO
Pimco Euro Short Maturity Sourc				IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC				IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E				IE00B5VJLZ27
PIMCO GER.GOV.BD				IE00B87LHK09

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

2020-10-26 07:35:12 88 - 10,9000

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

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2020-10-26 13:50:44 2.000 0,7194 -
2020-10-26 13:01:21 600 0,7044 -
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2020-10-26 11:45:28 3.500 0,8076 -
2020-10-26 11:39:49 4.100 0,8092 -
2020-10-26 08:57:50 5.000 0,8544 -

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

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

Pitney-Bowes Inc. **US7244791007**

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

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

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

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

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

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

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

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

Plug Power **US72919P2020**

2020-10-26 19:34:45 500 - 12,0820
2020-10-26 18:33:01 30 12,1380 -
2020-10-26 18:25:15 5.000 12,0960 -
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2020-10-26 17:58:11 150 12,0420 -
2020-10-26 17:55:52 44 - 11,9560
2020-10-26 17:49:55 200 11,9760 -
2020-10-26 17:45:27 1.000 11,9020 -
2020-10-26 17:35:38 125 11,7980 -
2020-10-26 17:33:09 1.000 - 11,8040

2020-10-26 17:27:31	107	12,0280	-
2020-10-26 17:25:54	90	-	11,9680
2020-10-26 17:21:29	50	11,9960	-
2020-10-26 17:02:52	100	-	12,0060
2020-10-26 16:46:30	170	-	12,1640
2020-10-26 16:25:58	10	12,2480	-
2020-10-26 16:16:19	235	-	12,2060
2020-10-26 16:11:39	40	-	12,2080
2020-10-26 16:05:32	250	-	12,2520
2020-10-26 15:56:52	75	12,2340	-
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2020-10-26 15:41:47	35	-	12,2640
2020-10-26 15:37:49	40	12,2620	-
2020-10-26 15:29:11	600	-	12,2500
2020-10-26 15:27:41	250	12,2700	-
2020-10-26 15:18:31	1.000	-	12,0760
2020-10-26 15:17:34	210	12,1960	-
2020-10-26 15:12:55	50	-	12,2560
2020-10-26 14:50:24	500	-	12,5220
2020-10-26 14:43:19	100	12,6260	-
2020-10-26 14:40:33	20	12,6260	-
2020-10-26 14:28:40	400	12,6660	-
2020-10-26 14:23:35	200	-	12,6820
2020-10-26 14:11:23	200	-	12,7240
2020-10-26 13:57:42	400	12,7320	-
2020-10-26 13:46:13	150	12,6700	-
2020-10-26 13:18:08	40	12,3920	-
2020-10-26 12:48:39	350	-	12,4020
2020-10-26 12:22:20	40	12,4620	-
2020-10-26 12:09:44	800	12,4900	-
2020-10-26 12:02:01	50	-	12,4220
2020-10-26 11:02:21	1.340	-	12,5060
2020-10-26 08:54:41	17	12,3920	-
2020-10-26 08:35:39	25	-	12,3380
2020-10-26 08:29:02	12	12,3180	-
2020-10-26 08:21:14	490	-	12,2240
2020-10-26 08:12:09	150	-	12,2140
2020-10-26 07:48:21	100	12,1960	-
2020-10-26 07:44:57	1.000	-	12,1520
2020-10-26 07:44:50	230	-	12,1520
2020-10-26 07:42:44	250	12,2000	-
2020-10-26 07:36:47	2.000	-	12,0620
2020-10-26 07:30:13	400	-	12,1000
2020-10-26 07:29:34	200	-	12,1200
2020-10-26 07:27:32	400	-	12,1520
2020-10-26 07:15:25	128	-	12,2200
2020-10-26 07:10:36	265	-	12,2540
2020-10-26 07:08:47	300	-	12,3660
2020-10-26 07:00:09	25	12,4860	-

Pluralsight Inc. US72941B1061

PLUS PRODUCTS(SUB.VTG SH) CA72941N1006

Plus500 Ltd. IL0011284465

PNC Financial Services Group US6934751057

2020-10-26 17:15:33	20	-	93,0000
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PNC FINL SVC 19/29 US693475AW59

PNC FINL SVCL 19/24 US693475AV76

PNE AG DE000A0JBPG2

2020-10-26 08:47:52	300	-	6,0500
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PNE AG Anleihe v. 2018(2021/2023) DE000A2LQ3M9

POET Technologies Inc. CA73044W1041

POHJOLA PANKKI OYJ EO-MEDIUM-TER	XS1040272533
POLEN 08-29	PL0000105391
POLEN 10-21 FLR	PL0000106068
POLEN 11-21	PL0000106670
POLEN 11/22	US857524AB80
POLEN 12-23	PL0000107264
POLEN 12/23	US731011AT95
POLEN 13-24 FLR 124	PL0000107454
POLEN 13-28	PL0000107611
POLEN 14-25	PL0000108197
POLEN 14/24	US857524AC63
POLEN 15-21	PL0000108916
POLEN 15-26	PL0000108866
POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 17-23	PL0000110151
POLEN 18-24	PL0000111191
POLEN 19/22 OK0722	PL0000112165
POLEN 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528
POLEN 19/49 MTN	XS1960361720
POLEN 20/25 MTN	XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU	XS0841073793
Polen, Republik 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1508566558
Polen, Republik EO-Medium-Term N	XS1536786939

Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1766612672
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1209947271
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1346201889
Polymet Mining Corp.	CA7319164090
Polymetal Intl PLC	JE00B6T5S470
Pool Corp.	US73278L1052
PORR AG EO-VAR. SCHULDV. 2014(21	AT0000A19Y36
Porsche	DE000PAH0038
2020-10-26 19:57:06	2 48,7900 -
2020-10-26 17:06:20	100 - 48,5200
2020-10-26 16:15:42	20 48,7400 -
2020-10-26 15:52:26	30 48,6900 -
2020-10-26 13:08:23	88 - 49,5500
2020-10-26 11:27:33	160 49,7900 -
2020-10-26 11:26:13	100 - 49,7700
2020-10-26 10:48:45	5 - 49,9600
2020-10-26 10:31:00	100 - 49,9700
2020-10-26 08:07:05	100 49,0000 -
2020-10-26 07:48:22	50 - 49,1200
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index	DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index	DE000A2BL100
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index	DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index	DE000A2LZ5B6
PORTUGAL 19/29	PTOTEXOE0024
PORTUGAL 20/27	PTOTEMOE0035
PORTUGAL 20/30	PTOTELOE0028
Portugal, Republik 4,10 %	PTOTE5OE0007
Portugal, Republik 4,95 %	PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3	PTOTEROE0014

POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Poseida Therapeutics Inc.			US73730P1084
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
POWER FIN 20/30 MTN REGS			US73928RAB24
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-10-26 20:46:23	150	-	21,1600
2020-10-26 20:26:54	120	-	21,1600
2020-10-26 19:43:04	25	-	21,3800
2020-10-26 19:36:46	130	-	21,2200
2020-10-26 19:22:02	48	21,1000	-
2020-10-26 19:07:54	50	-	21,2400
2020-10-26 18:10:45	100	-	21,1400
2020-10-26 17:18:20	139	21,7200	-
2020-10-26 13:03:59	52	-	21,8000
2020-10-26 12:34:09	60	-	21,8400
2020-10-26 10:16:27	40	-	21,8000
2020-10-26 09:00:17	2	21,9600	-
2020-10-26 08:13:18	300	21,8200	-
2020-10-26 07:30:28	30	21,6800	-
2020-10-26 07:01:20	25	22,1600	-
2020-10-26 07:01:19	30	-	22,1400
2020-10-26 07:01:19	37	-	22,1400
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

2020-10-26 07:16:57	9	-	22,0000
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PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2020-10-26 15:26:17	15	-	238,7500
2020-10-26 15:25:33	15	-	238,6500
2020-10-26 15:23:15	2	-	238,4500
2020-10-26 13:18:49	114	-	240,0000
2020-10-26 09:00:14	250	-	239,6500

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2013(13/23) **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24) **XS1362384262**

Precigen Inc. **US74017N1054**

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc. **US74019P1084**

Precision Drilling Corp. **CA74022D3085**

Premier Gold Mines Ltd.			CA74051D1042
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
2020-10-26 11:38:28	95	-	15,4000
PREVOIR GESTION ACTIONS			FR0007035159
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
Primo Water Corp.			CA74167P1080
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
2020-10-26 08:58:25	50	-	36,4000
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-10-26 18:19:07	25	119,2000	-
2020-10-26 16:42:07	10	-	118,5200
2020-10-26 08:38:11	101	-	119,3000
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814

PROCTER GAMBLE 18/38				XS1900752905
PROCTER+GAMBLE 20/30				US742718FH71
PROCTER+GAMBLE 20/50				US742718FK01
Professional Diver.Network Inc				US74312Y2028
Progenity Inc.				US74319F1075
Progress-Werk Oberkirch				DE0006968001
Progressive Corp. Ohio				US7433151039
2020-10-26 16:00:18	120	-		78,5000
PROGROUP NTS 18/26REG.S				DE000A2G8WA3
PROL.I.F.II 20/32 MTN				XS2187529180
PROLOGIS 20/27				US74340XBN03
PROLOGIS 20/30				US74340XBM20
PROLOGIS 20/50				US74340XBP50
ProLogis Inc.				US74340W1036
PROMONT EUROPA 130/30				LU0390424108
Promotora de Informaciones S.A.				ES0171743901
Proofpoint Inc.				US7434241037
ProPetro Holding Corp.				US74347M1080
Prosegur - Cia de Seguridad SA E				XS1759603761
Prosegur - Compania de Seguridad				ES0175438003
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return				DE000A2BL8S2
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return				DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return				DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return				DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE				DE000A11QFA7
Prospect Capital Corp.				US74348T1025
2020-10-26 17:30:44	1.450	4,3900		-
PROSUS 20/28 MTN REGS				XS2211183244
PROSUS 20/32 MTN REGS				XS2211183756

PROTON POWER SYS LS -,01			GB00B140Y116
2020-10-26 19:12:04	2.500	-	0,6220
2020-10-26 16:24:36	5.000	-	0,6340
2020-10-26 11:12:31	2.000	-	0,6380
2020-10-26 10:32:52	1.500	-	0,6500
2020-10-26 09:36:20	7.700	-	0,6500
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYXXBF44
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSI Software AG			DE000A0Z1JH9
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2020-10-26 18:47:04	100	-	10,1000
2020-10-26 18:11:14	370	-	10,1000
2020-10-26 15:50:26	500	10,2200	-
2020-10-26 15:49:09	500	10,2400	-
2020-10-26 12:08:30	500	10,6200	-
2020-10-26 12:08:24	500	10,6200	-

PVH Corp. **US6936561009**

2020-10-26 15:38:54	206	-	52,5000
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PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

2020-10-26 13:40:07	190	-	2,7600
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Qiagen N.V. **NL0012169213**

2020-10-26 15:58:18	450	-	41,1100
2020-10-26 14:19:25	10	-	41,4400
2020-10-26 09:23:45	44	-	41,7700

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2020-10-26 19:58:02	10	-	106,6200
2020-10-26 18:15:05	10	-	105,6600
2020-10-26 16:41:02	20	-	106,5200
2020-10-26 16:13:47	29	-	106,6200

Qualigen Therapeutics Inc. **US74754R1032**

2020-10-26 18:24:01	440	-	3,5700
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Qualys Inc. **US74758T3032**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24		XS2010039118
QUEBEC PROV. 11/21		US748149AF82
QUEBEC PROV. 14/24		US748149AH49
QUEBEC PROV. 2025		AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes		XS0953580981
Quebec, Provinz EO-Medium-Term N		XS1851229218
QUEBEC,PROV 19/29 MTN		XS2065939469
QUEBEC,PROV 20/25		US748148RZ80
QUEBEC,PROV 20/30		US748148SB04
QUEENSLD TREA. 2021		AU0000XQLQV8
QUEENSLD TREA. CORP. 2023		AU0000XQLQX4
QUEENSLD TREA. CORP. 2033		AU0000XQLQI5
QUEENSLD.TR 19/31		AU3SG0001993
QUEST DIAGN 19/29		US74834LBA70
QUEST DIAGN 19/30		US74834LBB53
QUEST DIAGN 20/31		US74834LBC37
QUEST DIAGNOSTICS 15/25		US74834LAX82
Quest Diagnostics Inc.		US74834L1008
Questerre Energy Corp.		CA74836K1003
QUIDEL CORP.		US74838J1016
2020-10-26 07:41:48	17	- 206,0000
QUINT:ESSENCE STRATG DYNAMIC		LU0063042229
QUINT:ESSENCE STRG DEFENSIVE		LU0063042062
Quirin Privatbank AG		DE0005202303
R+P RENDITE PLUS UI		DE000A0M7WN2
R-co SICAV - R-co Conviction Clu		FR0010541557
R-co SICAV - R-co Conviction Equ		FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018		DE000A19WVN8
R.A.T.P 19/29 MTN		FR0013426731

R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/27FLR MTN	AT000B014931
RAIF.LABA NO 19/24 MTN	XS2065593068

RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221

Raiffeisen-Nachhaltigkeit-Rent			AT0000859509
RAIFFEISEN-OESTERREICH-AK-T			AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT			AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A			AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
2020-10-26 16:32:36	200	8,4030	-
2020-10-26 09:49:55	150	-	8,4110
Rallye S.A.			FR0000060618
RALPH LAUREN 18/25			US751212AC57
RALPH LAUREN 20/22			US731572AA14
RALPH LAUREN 20/30			US731572AB96
Ralph Lauren Corp. Class A			US7512121010
Rambus Inc. (Del.)			US7509171069
Ramsay Generale de Sante			FR0000044471
Range Resources Corp.			US75281A1097
Rational			DE0007010803
2020-10-26 17:47:27	3	-	640,0000
2020-10-26 15:13:32	1	651,0000	-
2020-10-26 08:07:55	22	-	667,5000
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
RBS MARKET ACCESS NYSE ARCA			LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111

RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 19/23 MTN				FR0013448669
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-10-26 12:49:40	4.000	-		100,4600
2020-10-26 08:23:32	8.000	-		100,4950
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-FLR Med.-Term				FR0013309606
RCI Banque S.A. EO-Med.-T. Notes				FR0013334695
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS MediaGroup S.p.A.				IT0004931496
Readly International AB				SE0014855292
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-10-26 20:37:59	20	-		50,5300
2020-10-26 11:34:41	55	-		51,0200
2020-10-26 08:53:24	9	-		51,0200
RECK.B.T.S. 20/26 REGS				XS2177013252
RECK.B.T.S. 20/32 REGS				XS2177006983
Reconnaissance Energy Afri.Ltd				CA75624R1082

Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-10-26 14:48:37	5	493,2000	-
2020-10-26 07:00:05	10	490,3500	-
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
2020-10-26 09:38:48	800	2,7690	-
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-10-26 20:04:11	45	-	24,4500
2020-10-26 18:34:16	10	-	24,3850
2020-10-26 15:54:23	600	-	24,3650
2020-10-26 13:04:32	20	-	24,7500
2020-10-26 12:31:29	300	-	24,9350
2020-10-26 11:04:11	15	-	25,3300

Renault S.A. EO-Med.-Term Notes **FR0013299435**

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

Renault S.A. Faktor 10 Long Daily Net Return EUR Index **DE000A2BL9R2**

Renault S.A. Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL9S0**

Renault S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL589**

RENAULT SA 19/27 MTN **FR0013451416**

Renesas Electronics Corp. **JP3164720009**

2020-10-26 18:49:44	250	-	7,1000
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RENK AG O.N. **DE0007850000**

Renren Inc. Reg.Shs Cl. A (Sp.AD) **US7598923008**

Renta 4 Banco S.A. **ES0173358039**

RENTOKIL IN. 19/26 MTN **XS1996441066**

RENTOKIL IN. 20/28 MTN **XS2242921711**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M **XS0976892611**

REP. FSE 02-32 O.A.T. **FR0000188799**

REP. FSE 17-28 O.A.T. **FR0013286192**

RepliGen Corp. **US7599161095**

Reply S.p.A. **IT0005282865**

REPSOL INT 19/27 MTN **XS2035620710**

REPSOL INT 20/24 MTN **XS2241090088**

REPSOL INT 20/25 MTN **XS2156581394**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1334225361**

Repsol S.A. **ES0173516115**

2020-10-26 08:26:48 720 - 5,7240

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 12/22 **US760759AP52**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2020-10-26 19:09:36 1.000 - 0,4925
2020-10-26 11:53:48 500 0,5000 -
2020-10-26 09:18:54 270 - 0,4906
2020-10-26 09:02:40 5.000 0,5026 -
2020-10-26 09:01:04 5.000 - 0,4906
2020-10-26 07:00:51 1.200 0,5084 -

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINLAND-PFALZ, LANDESSCH.V **DE000RLP0603**

Rheinmetall			DE0007030009
2020-10-26 20:11:44	42	70,2800	-
2020-10-26 19:17:07	1	-	69,6400
2020-10-26 16:52:24	20	-	70,0200
2020-10-26 16:01:44	10	-	69,9400
2020-10-26 13:25:49	20	-	71,0000
2020-10-26 10:58:45	75	-	71,8000
2020-10-26 10:19:54	126	71,5400	-
2020-10-26 08:26:31	15	-	71,2600
2020-10-26 08:22:57	200	71,5400	-
2020-10-26 07:28:54	100	-	70,4400
2020-10-26 07:08:04	14	-	71,0800
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
RIB			DE000A0Z2XN6
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2020-10-26 16:40:20	100	-	49,0500
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rize Cyber Security + Data Priva			IE00BJXRZJ40
2020-10-26 07:00:01	5	5,0350	-
RIZE Education Tech & Remote Lea			IE00BLRPQJ54

Rize Medical Cannabis + Life Sci			IE00BJXRZ273
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
RLBK VBG.W.-R. 18-25			AT000B066675
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0329355670
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
2020-10-26 12:50:12	4.000	-	105,1000
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
2020-10-26 17:13:02	1.400	-	0,5220
2020-10-26 07:03:14	5.200	-	0,5120
Rocket Internet AG			DE000A12UKK6
2020-10-26 10:36:32	25	-	18,5800
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27

ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
2020-10-26 07:24:13	2	-	340,4000
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rollins Inc.			US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-10-26 17:37:46	800	-	4,1380
2020-10-26 08:27:07	250	-	4,1120
ROSS STORES 20/27			US778296AC75
Ross Stores Inc.			US7782961038
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
2020-10-26 14:06:50	500	1,1790	-
2020-10-26 08:41:09	1.000	1,1650	-
2020-10-26 08:28:25	3.300	1,1660	-
2020-10-26 08:07:44	2.260	1,1500	-
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52

ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
Royal Caribbean Cruises Ltd.			LR0008862868
2020-10-26 17:53:38	10	-	48,3100
2020-10-26 17:20:25	355	-	47,6000
2020-10-26 12:49:32	300	-	52,0700
2020-10-26 09:49:12	50	-	52,1000
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Dutch Shell PLC			GB00B03MLX29
2020-10-26 19:16:24	3	-	10,4540
2020-10-26 17:38:41	500	-	10,5040
2020-10-26 17:34:36	300	-	10,5000
2020-10-26 17:32:09	250	10,5100	-
2020-10-26 17:20:58	20	-	10,5040
2020-10-26 15:18:20	474	10,5360	-
2020-10-26 15:09:07	2.000	10,5400	-
2020-10-26 15:08:25	1.000	-	10,5420
2020-10-26 14:58:37	175	10,5740	-
2020-10-26 14:14:38	200	-	10,6240
2020-10-26 13:54:07	550	-	10,6000
2020-10-26 12:40:47	3.000	10,6600	-
2020-10-26 12:16:49	60	-	10,6660
2020-10-26 10:39:58	35	10,7400	-
2020-10-26 09:56:52	318	-	10,7160
2020-10-26 09:51:11	2.000	-	10,6860
2020-10-26 09:34:25	150	10,7360	-
2020-10-26 08:58:03	2.000	-	10,6940
2020-10-26 08:12:18	100	10,6660	-
2020-10-26 08:11:26	700	-	10,6700
2020-10-26 08:05:18	2.000	10,5460	-
2020-10-26 08:02:30	102	-	10,5640
2020-10-26 07:18:42	125	-	10,6620
2020-10-26 07:00:11	200	10,7840	-
2020-10-26 07:00:11	707	10,7840	-
Royal Gold Inc			US7802871084
Royal Mail PLC			GB00BDVZYZ77
ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
ROYALTY PHARMA PLC			GB00BMVP7Y09

RPC Inc.				US7496601060
RPM International Inc-				US7496851038
RSA Insurance Group PLC				GB00BKKMKR23
RT VIF VERSICHERUNG INTL-A				AT0000858907
RTE EDF Transport S.A.4,125 %				FR0011001098
RTE RE.TRAN.ELE.18-30 MTN				FR0013368164
RTE RE.TRAN.ELE.18-38 MTN				FR0013368172
RTE RESEAU 19/49 MTN				FR0013445152
RTE RESEAU 20/32 MTN				FR0013522695
RTE RESEAU 20/40 MTN				FR0013522703
RTE RESEAU DE TRANSP.D ELECTR. E				FR0012199081
RTE Reseau de Transp.d Electr. E				FR0013152907
RTE Reseau de Transp.d Electr. E				FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E				FR0011991488
RTL Group S.A.				LU0061462528
2020-10-26 15:46:52	400	-		33,6000
2020-10-26 07:00:17	70	-		33,4400
Rubis S.A.				FR0013269123
RUMAENIEN 12/22 MTN REGS				US77586TAA43
RUMAENIEN 13/23				RO1323DBN018
RUMAENIEN 13/23 MTN REGS				US77586TAC09
RUMAENIEN 14/24 MTN REGS				US77586TAD81
RUMAENIEN 14/44 MTN REGS				US77586TAE64
RUMAENIEN 15/22				RO1522DBN056
RUMAENIEN 16-24				RO1624DBN027
RUMAENIEN 18/23				RO1823DBN025
RUMAENIEN 18/29 MTN REGS				XS1892141620
RUMAENIEN 18/39 MTN REGS				XS1892127470
RUMAENIEN 19/31 MTN REGS				XS2027596530
RUMAENIEN 19/34				RO4KELYFLVK4

RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2018(3			XS1768074319
2020-10-26 18:17:32	5.000	-	108,9900
Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
RUSAL CAPITAL 17/23 REGS			XS1577964965
RUSSIAN FED. 00/30 REGS			XS0114288789
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 12-27			RU000A0JS3W6
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
Ruth`s Hospitality Group Inc.			US7833321091
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-10-26 17:31:53	300	-	32,7100
2020-10-26 17:14:06	50	-	32,8200
2020-10-26 15:25:35	20	-	32,9000
2020-10-26 14:55:25	60	-	33,0000
2020-10-26 14:39:18	500	-	33,0400
2020-10-26 13:28:55	100	-	32,9400
2020-10-26 11:27:41	100	-	33,0300
2020-10-26 09:59:51	700	-	33,0400
2020-10-26 08:38:38	300	-	33,1400
2020-10-26 08:25:53	200	-	33,1700
2020-10-26 07:05:11	300	-	32,7100
RWE AG 04/21/75			XS1219499032
RWE AG 04/21/75			XS1219498141
RWE AG Faktor 10 Short Daily Gross Return			DE000A2BL8T0

RWE AG Faktor 3 Long Daily Net Return			DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return			DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return			DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return			DE000A2BLW83
RWE AG NRA 15/75			XS1254119750
RWE Finance B.V. 6,50 %			XS0412842857
RWS DYNAMIK A			DE0009763334
RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-10-26 15:28:19	250	-	12,7250
2020-10-26 14:17:45	300	-	12,7350
2020-10-26 09:06:56	41	-	12,9850
Ryder System Inc.			US7835491082
RZB FINANCE (JERSEY) III LTD. EO			XS0193631040
RZD CAPITAL 11/31			XS0609017917
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 17-23			CH0379268748
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/30			US78409VAS34
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64

S.S.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

2020-10-26 13:27:39	30	20,9200	-
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Sabina Gold & Silver Corp. **CA7852461093**

2020-10-26 18:49:52	1.500	-	1,6460
2020-10-26 08:54:24	1.000	1,6770	-

SABRA HLTH CARE REIT **US78573L1061**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

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

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2020-10-26 15:08:50	150	-	7,6450
2020-10-26 07:06:28	150	-	7,7700

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-10-26 17:23:47	10	-	92,9000
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SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

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

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

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

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

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

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

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

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

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

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

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

SAMHALLSBYG. 20/27 MTN				XS2114871945
Samhallsbyggnadsbola.I Nord AB				SE0009554454
SAMPO 19/49 FLR				XS1995716211
SAMPO 20/52 FLR MTN				XS2226645278
Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014				XS1110299036
SAMSONITE F. 18/26 REGS				XS1811792792
Samsung Electronics Co. Ltd.				US7960502018
2020-10-26 19:11:53	5	-	976,0000	
2020-10-26 17:05:53	5	-	980,0000	
2020-10-26 07:37:40	1	-	995,0000	
2020-10-26 07:24:15	1	-	995,0000	
Samsung Electronics Co. Ltd. - G				US7960508882
Sandfire Resources Ltd.				AU000000SFR8
Sands China Ltd.				KYG7800X1079
Sandstorm Gold Ltd.				CA80013R2063
2020-10-26 09:37:44	350	6,9380	-	
Sandvik AB				SE0000667891
Sangamo Therapeutics Inc.				US8006771062
SANHA GmbH & Co. KG Anleihe v.20				DE000A1TNA70
Sanlorenzo S.P.A.				IT0003549422
Sanofi				FR0000120578
2020-10-26 15:31:17	60	83,1200	-	
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2020-10-26 11:56:59	100	-	83,4800	
2020-10-26 11:25:12	400	83,4900	-	
2020-10-26 11:07:04	50	83,6600	-	
2020-10-26 10:55:02	60	83,6100	-	
2020-10-26 10:30:48	20	83,6100	-	
2020-10-26 10:18:42	130	-	83,6200	
2020-10-26 09:27:51	20	-	83,6800	
2020-10-26 08:23:42	665	-	83,3900	
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				FR0013409836
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	FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 10 Long Daily Net Return Index	DE000A2BL9T8
Sanofi SA Faktor 10 Short Daily Gross Return Index	DE000A2BL9U6
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219

SANTANDER CONSUMER FINANCE SA EO **XS1316037545**

SANTANDER HLDGS USA 15/25 **US80282KAE64**

SANTANDER UK 18/23 MTN **XS1880870602**

SANTANDER UK 19/24 MTN **XS1995645287**

SANTANDER UK 20/23 **US80283LAY92**

Santhera Pharmaceuticals Holding **CH0027148649**

Sany Heavy Equipment Intl Co. **KYG781631059**

2020-10-26 15:59:33	260	-	0,4740
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SAP SE **DE0007164600**

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2020-10-26 19:45:27	300	-	97,6700
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2020-10-26 18:38:58	600	-	96,8000
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2020-10-26 08:16:52	100	102,9400	-
2020-10-26 08:16:50	200	102,8400	-
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2020-10-26 08:15:55	30	102,2400	-
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2020-10-26 08:15:47	200	102,2000	-
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2020-10-26 08:15:44	15	102,2600	-
2020-10-26 08:15:43	150	102,1800	-
2020-10-26 08:14:54	50	102,8400	-
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2020-10-26 08:14:41	74	102,7600	-
2020-10-26 08:14:41	14	102,7400	-
2020-10-26 08:14:39	11	102,7400	-
2020-10-26 08:14:38	50	102,7400	-
2020-10-26 08:14:34	10	102,7400	-
2020-10-26 08:14:33	10	102,7400	-
2020-10-26 08:14:22	50	102,8000	-
2020-10-26 08:14:19	15	102,9600	-
2020-10-26 08:14:19	100	103,1800	-
2020-10-26 08:14:16	50	102,8600	-
2020-10-26 08:14:13	150	102,9200	-
2020-10-26 08:14:11	100	103,1000	-
2020-10-26 08:14:08	50	102,7600	-
2020-10-26 08:14:04	20	102,7800	-
2020-10-26 08:13:11	46	102,2600	-
2020-10-26 08:13:09	26	102,2800	-
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2020-10-26 08:13:08	200	101,9800	-
2020-10-26 08:13:08	150	101,9800	-
2020-10-26 08:13:07	150	102,1800	-
2020-10-26 08:13:05	100	102,2400	-
2020-10-26 08:12:58	10	102,3800	-
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2020-10-26 08:12:58	400	102,3800	-
2020-10-26 08:12:57	60	-	102,4000
2020-10-26 08:12:57	15	102,4000	-
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2020-10-26 08:12:44	150	102,1400	-
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2020-10-26 08:11:31	100	101,2000	-

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2020-10-26 08:08:47	120	-	100,4800
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2020-10-26 08:08:47	15	100,4800	-
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2020-10-26 08:08:47	200	100,4800	-
2020-10-26 08:08:47	100	100,4800	-
2020-10-26 08:08:47	44	-	100,4800
2020-10-26 08:08:47	120	-	100,4800
2020-10-26 08:08:47	15	-	100,4800
2020-10-26 08:08:47	250	100,4800	-
2020-10-26 08:08:47	100	100,4800	-
2020-10-26 08:08:47	7	-	100,4800
2020-10-26 08:08:47	6	-	100,4800
2020-10-26 08:08:47	75	100,4800	-
2020-10-26 08:08:47	96	100,4800	-
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2020-10-26 07:49:07	250	110,5800	-
2020-10-26 07:47:19	40	-	107,6200
2020-10-26 07:45:22	46	111,0800	-
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2020-10-26 07:42:20	200	111,0800	-
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2020-10-26 07:31:42	40	-	108,2000
2020-10-26 07:24:37	16	-	107,9800
2020-10-26 07:23:57	100	111,5800	-
2020-10-26 07:23:22	100	111,6000	-
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2020-10-26 07:16:36	30	110,4800	-
2020-10-26 07:16:10	450	-	110,2200

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

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

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

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

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

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

SAP SE Med.Term Nts. v.2014(2027				DE000A13SL34
SAP SE Med.Term Nts. v.2018(29/3				DE000A2G8VU3
SAPHIR GLOBAL-CHANCE-B				LU0154399124
SAPHIR GLOBAL-VALUE-B				LU0154397698
SAPPI PAP.HLDG 16/23 REGS				XS1383922876
Sappi Papier Holding GmbH EO-Not				XS1961852750
Saputo Inc.				CA8029121057
Saracen Mineral Holdings Ltd.				AU000000SAR9
Saras S.p.A. Raffinerie Sarde				IT0000433307
SARASIN SUSTAIN EQTY EUROP-P				LU0058891119
SARASIN-FAIRINVEST-UNIV-A				DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I				DE0005317127
SARASIN-FAIRINVST-BOND-UNIV				DE0006623077
SARENS FIN. 20/27 MTN				BE6318634548
Sarepta Therapeutics Inc.				US8036071004
SARTORIUS				DE0007165607
2020-10-26 15:34:22	25	-		322,0000
2020-10-26 14:28:26	10	327,0000		-
2020-10-26 09:49:10	15	-		328,0000
2020-10-26 07:29:58	3	-		323,0000
Sartorius AG Vz.A.				DE0007165631
2020-10-26 15:28:22	2	-		380,0000
2020-10-26 14:22:40	2	-		382,2000
2020-10-26 09:00:20	11	-		385,0000
2020-10-26 08:53:06	50	387,0000		-
Sartorius Stedim Biotech S.A.				FR0013154002
2020-10-26 09:43:37	20	329,8000		-
SAS AB				SE0003366871
2020-10-26 08:17:53	500	0,2070		-
Sasol Ltd.				ZAE000006896
Saturn Oil & Gas Inc.				CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te				XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te				XS1982116136

Saudi Arabian Oil Co. DL-Med.-Te				XS1982118264
SAUDI-ARABIEN 16/26 REGS				XS1508675417
SAUDI-ARABIEN 17/23 REGS				XS1694216687
SAUDI-ARABIEN 18/25 REGS				XS1791937441
SAUDIARABIEN 19/27 MTN				XS2024540622
SAUDIARABIEN 19/29 MTN				XS1936302865
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sberbank Rossii OAO				US80585Y3080
2020-10-26 12:12:54	70	-		9,3760
SBK 1 OSTL. 19/24 MTN				XS2057872595
SBM Offshore N.V.				NL0000360618
Scandinavian Tobacco Group A/S				DK0060696300
2020-10-26 09:39:18	236	12,2300		-
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/25 MTN				XS2182067350
Scanship Holding ASA				NO0010708068
2020-10-26 12:02:05	1.000	-		2,5650
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2020-10-26 08:05:12	210	2,5800		-
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
Schaeffler AG VzA				DE000SHA0159
2020-10-26 18:58:38	300	-		5,6550
2020-10-26 17:15:16	1.000	-		5,7300
2020-10-26 12:40:37	1.000	5,6450		-
2020-10-26 10:26:37	1.000	-		5,7200
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2020-10-26 08:43:11	90	5,6600		-
2020-10-26 08:30:07	1.000	5,6450		-

2020-10-26 07:45:53	250	-	5,7550
2020-10-26 07:43:10	100	-	5,7550
SCHAEFFLER FIN 05/15/25			XS1212470972
SCHAEFFLER MTN 20/25			DE000A289Q91
SCHAEFFLER MTN 20/28			DE000A3H2TA0
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
2020-10-26 15:21:08	18	-	23,2000
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2020-10-26 18:24:53	167	-	15,5000
2020-10-26 18:24:21	330	-	15,5000
2020-10-26 18:16:44	330	-	15,5000
2020-10-26 18:09:16	330	-	15,5000
2020-10-26 18:08:40	330	-	15,5000
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2020-10-26 12:06:04	100	-	12,9000
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2020-10-26 07:00:14	300	-	12,9500
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81

SCHLW-H.SCHATZ.18/24 A1	DE000SHFM626
SCHLW-H.SCHATZ.20/26 A1	DE000SHFM774
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/23 MTN	FR0013517711
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6F3
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424

SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372

SCHRODER INTL-EUR GV BD-A DI			LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC			LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC			LU0264410720
SCHRODER ISF EM DBT A R-A AC			LU0106253197
SCHRODER ISF EM DBT A R-AACE			LU0177592218
Schroder ISF Global Climate			LU0302446645
SCHRODER ISF-GL EQ YLD-A A			LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD			LU0225771236
SCHRODER ISF-GL M-A BAL-A A			LU0776414087
SCHRODER ISF-GL M-A BAL-A I			LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA			LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI			LU0776414830
SCHRODER ISF-GL M-A BAL-B A			LU0776414244
SCHRODER ISF-GL M-A BAL-B I			LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA			LU0757360531
SCHRODER ISF-GLB M/A INC-AA			LU0757359368
SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0191612000
Schroder ISF.- European Value			LU0161305163
SCHRODER-GLB SMALLER COS-A			LU0240877869
SCHW.EIDGEN 19/34 ZO			CH0440081393
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
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2020-10-26 16:22:43	600	8,9200	-

Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
2020-10-26 17:30:29	13	-	69,4500
2020-10-26 16:53:48	30	-	69,7500
SCREEN Holdings Co. Ltd.			JP3494600004
Seagate Technology PLC			IE00B58JVZ52
Seagen Inc.			US81181C1045
2020-10-26 07:00:58	5	-	160,0000
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888

Sectra AB **SE0014609061**

secunet **DE0007276503**

2020-10-26 19:24:36	20	260,0000	-
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2020-10-26 16:49:34	6	-	267,0000
2020-10-26 16:27:45	35	268,0000	-
2020-10-26 15:52:07	6	267,0000	-
2020-10-26 14:57:03	6	-	267,0000
2020-10-26 10:23:29	36	-	269,0000
2020-10-26 09:36:04	50	270,0000	-
2020-10-26 09:35:54	50	270,0000	-
2020-10-26 09:29:12	6	275,0000	-
2020-10-26 08:28:20	30	-	272,0000

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

2020-10-26 07:08:57	1.000	2,2600	-
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SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

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2020-10-26 13:38:22	220	-	22,3000

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2020-10-26 14:50:03 1.500 - 6,6000

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

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2020-10-26 08:34:55 200 - 12,9500

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

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2020-10-26 19:05:52 50 - 12,8600

2020-10-26 18:23:24 230 - 12,9600

2020-10-26 15:10:08 200 - 13,0000

2020-10-26 15:04:32 60 13,1400 -

2020-10-26 14:22:15 100 13,3600 -

2020-10-26 12:23:08 200 13,5000 -

2020-10-26 08:06:15 150 - 13,6000

2020-10-26 07:48:30 75 - 13,5200

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-10-26 18:57:32 320 - 2,7600

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2020-10-26 14:56:36 200 - 2,7800

2020-10-26 13:57:43 1.000 - 2,8100

2020-10-26 08:44:03 150 - 2,8350

2020-10-26 08:16:13 60 - 2,7950

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

2020-10-26 07:00:04 10 - 1,5100

Shaftesbury PLC	GB0007990962
Shake Shack Inc.	US8190471016
Shandong Weigao Grp	CNE100000171
Shanghai Dongzh.Autom.Finance	CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd	CNE100001M79
Shanghai Pharmaceuticals Holding	CNE1000012B3
Sharp Corp.	JP3359600008
SHELL INTERNATIONAL FINANCE BV E	XS1476654238
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTL F 19/24	US822582CC49
SHELL INTL F 19/27 MTN	XS2078734626
SHELL INTL F 19/29	US822582CD22
SHELL INTL F 19/31 MTN	XS2078735276
SHELL INTL F 19/39 MTN	XS2078735433
SHELL INTL F 19/49	US822582CE05
SHELL INTL F 20/23	US822582CJ91
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/24 MTN	XS2170384130
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/50	US822582CH36
SHELL INTL F 20/52 MTN	XS2228387465
SHELL INTL FIN. 12/42	US822582AT91
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14

SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
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Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
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SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0

SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
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Siegfried Holding AG			CH0014284498
Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 3 Short Daily Gross Return			DE000A2BLXE3
Siemens AG Faktor 5 Long Daily Net Return			DE000A2BLXF0
Siemens AG Faktor 5 Short Daily Gross Return			DE000A2BLXG8
Siemens AG Faktor 8 Long Daily Net Return			DE000A2G92H5
Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
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SIEMENS FIN 20/22 MTN			XS2182049291
SIEMENS FIN 20/23 MTN			XS2182062120
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SIEMENS FIN 20/24 MTN			XS2182055181
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SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118273601
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2182054887
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
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Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
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2020-10-26 11:26:09	155	-	37,9450
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2020-10-26 09:33:39	625	-	38,1050
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2020-10-26 09:15:23	1.000	-	38,0200
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Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064

Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
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SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
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SILGAN HLDGS 20/28 144A			XS2124980769
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
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Silver Elephant Mining Corp.			CA82770L1094
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
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SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
SIMON PR.GRP 20/30			US828807DK02
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
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Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
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Sirona Biochem Corp.			CA82967M1005
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SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
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SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
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SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
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Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
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SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
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SLOWAKEI 20/24			SK4000017398
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SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
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SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
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SMCP S.A.S.			FR0013214145

Smith & Wesson Brands Inc. US8317541063

SMITHS GROUP 17/27 MTN XS1570260460

Smiths Group PLC GB00B1WY2338

Smurfit Kappa Treasury PUC EO-No XS2050968333

Snam S.p.A. IT0003153415

Snap Inc. US83304A1060

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SNC - Lavalin Group Inc. CA78460T1057

SNCF 20/23 MTN FR0013513652

SNCF RESEAU 17/47 MTN XS1648462023

SNCF RESEAU 19/29 MTN XS1938381628

Snowflake Inc. US8334451098

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SNS BANK N.V. EO-FLR MED.-T. NTS XS1315151388

SOC GENERALE 16/26 MTN XS1503159219

SOC GENERALE 17/27 MTN XS1615104244

SOC.AUTOROUT. PARIS-RHIN-RHONE E FR0013182078

SOC.AUTOROUT. PARIS-RHIN-RHONEEO FR0012300812

SOC.GR.PARIS 18/28 MTN FR0013372299

SOC.GR.PARIS 19/50 MTN FR0013422383

Soc.Quimica y Min.de Chile SA AD US8336351056

2020-10-26 11:15:11	15	-	31,4000
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Societe du Grand Paris EO-Med.-T FR0013409612

SOCIETE FONCIERE LYONNAISE SAEO- FR0012346856

SOCIETE GEN. 19/29 MTN	FR0013434321
Societe Generale S.A. 4 % EO-Med	XS0867612466
Societe Generale S.A. 4,25 % EO-	XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013444841
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-Medium-	FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/24	XS2203995910
SODEXO 20/25	XS2163320679
SODEXO 20/28	XS2203996132
SODEXO 20/29	XS2163333656
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SOFTBANK GROUP 17/24	XS1684384511
SOFTBANK GROUP 17/27	XS1684384867
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
SoftBank Group Corp. EO-Notes 20	XS1811213864

SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1684385161
SoftBank Group Corp. EO-Notes 20				XS1684385591
Softing				DE0005178008
2020-10-26 07:00:49	1	-		4,7200
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2020-10-26 16:00:05	700	-		32,6800
2020-10-26 07:46:01	29	-		33,2200
2020-10-26 07:18:53	75	-		33,2200
2020-10-26 07:01:08	20	33,3400		-
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
Sokoman Minerals Corp.				CA83410M1014
SOL Global Investments Corp.				CA78471G1000
Solar A/S				DK0010274844
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2020-10-26 19:48:37	4	-		230,0000
2020-10-26 16:54:51	5	-		227,4500
2020-10-26 15:05:17	5	231,0000		-
2020-10-26 13:04:03	12	-		235,6000
2020-10-26 11:07:55	13	-		236,0000
2020-10-26 10:07:32	3	-		233,5500
2020-10-26 08:43:55	10	235,8500		-
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
2020-10-26 16:17:42	125	-		0,4320
2020-10-26 08:05:05	2.000	-		0,4520
Solutions 30 SE				FR0013379484
SOLVAY 15/27				BE6282460615
SOLVAY 18/UND FLR				BE6309987400
SOLVAY 20/UND FLR				BE6324000858

SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A.			BE0003470755
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
2020-10-26 14:43:42	50	-	21,8000
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sorrento Therapeutics Inc.			US83587F2020
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-10-26 13:51:28	1.280	-	59,2320
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3

Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998

SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AFRICA 19/29	US836205BA15
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South Jersey Industries Inc.	US8385181081
South32 Ltd.	AU000000S320
Southern Copper Corp.	US84265V1052
Southern Cross Media Group Ltd	AU000000SXL4
Southern Silver Expl Corp.	CA8438142033
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
Southwestern Energy Co.	US8454671095
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-23 FLR	ES0000012B70
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 19/35	ES0000012E69
SPANIEN 20/25	ES0000012F92
SPANIEN 20/27	ES0000012G26

SPANIEN 20/30	ES0000012G34
SPANIEN 20/40	ES0000012G42
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097

SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355
SPARINVEST-GLOBAL VALUE	LU0138501191
SPARK FINANCE 17/27	AU3CB0248060
Spark Infrastructure Group	AU000000SKI7
Spark New Zealand Ltd.	NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN	XS1516271290
SPDR 10+ EURO GOVERNMENT	IE00BYSZ6062
SPDR 7-10 US TREASURY	IE00BYSZ5T81
SPDR Bar.EO Aggregate Bd ETF Reg	IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg	IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re	IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg	IE00B459R192
SPDR BARC 10+Y USD TREAS ETF	IE00BYSZ5V04
SPDR Barclays 1 ? 3 Year Euro Go	IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND	IE00B3T8LK23

SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR BofAML 0-5 Year EM USD Gove			IE00BJL36X53
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real			IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
2020-10-26 11:52:26	10	25,6100	-
2020-10-26 10:56:14	440	-	25,5650
2020-10-26 10:55:53	426	-	25,5650
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2020-10-26 16:46:11	12	-	128,9000
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-10-26 14:42:44	21	-	127,3400
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737

SPDR MSCI EUROPE INDUSTRIALS				FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.				FR0000001695
SPDR MSCI EUROPE MATERIALS				FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF				FR0010149880
SPDR MSCI Europe Small Cap ETF				IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.				FR0000001687
SPDR MSCI EUROPE UTILITIES				FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET				IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF				IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh				IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET				IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS				IE00BH4GPZ28
SPDR S&P 500 ETF				IE00B6YX5C33
2020-10-26 11:21:46	3	290,1290		-
2020-10-26 11:20:27	3	290,1590		-
2020-10-26 07:08:41	30	-		289,5900
SPDR S&P 500 Low Volatil.ETF				IE00B802KR88
2020-10-26 16:37:11	20	-		47,4400
SPDR S&P 500 UCITS ETF				IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF				IE00B5M1WJ87
2020-10-26 17:56:03	546	-		18,7820
2020-10-26 17:55:06	546	-		18,7820
2020-10-26 12:48:37	185	18,9500		-
SPDR S&P U.S. Consumer Discretio				IE00BWBXM278
SPDR S&P U.S. Consumer Staples S				IE00BWBXM385
SPDR S&P U.S. Energy Select Sect				IE00BWBXM492
SPDR S&P U.S. Financials Select				IE00BWBXM500
SPDR S&P U.S. Health Care Select				IE00BWBXM617
SPDR S&P U.S. Industrials Select				IE00BWBXM724
SPDR S&P U.S. Materials Select S				IE00BWBXM831
SPDR S&P U.S. Technology Select				IE00BWBXM948
2020-10-26 08:38:14	20	-		50,9100
SPDR S&P U.S. Utilities Select S				IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R				IE00B6YX5D40

2020-10-26 17:49:48	231	-	44,5900
2020-10-26 17:44:59	240	-	44,5300
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-10-26 07:12:07	240	23,3700	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
2020-10-26 08:36:40	1	7,0500	-
SPIE 17/24			FR0013245263
Spie S.A.			FR0012757854
2020-10-26 08:37:18	30	-	15,0500
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2020-10-26 15:06:15	5	177,5400	-
2020-10-26 13:00:43	50	-	180,4400
2020-10-26 09:17:52	100	-	179,5200
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2020-10-26 18:37:35	3	-	143,5000
2020-10-26 16:47:18	5	-	142,5600
2020-10-26 15:13:21	50	144,9600	-

2020-10-26 15:00:45	40	-	144,6000
2020-10-26 14:57:11	8	-	144,8600
2020-10-26 11:13:48	29	-	147,5600
2020-10-26 10:46:32	5	-	146,9400
2020-10-26 09:38:28	11	-	146,9800
2020-10-26 08:44:55	7	147,0000	-
2020-10-26 07:47:53	10	147,0000	-
2020-10-26 07:47:53	25	-	146,0200
2020-10-26 07:32:54	46	-	147,3200

SR BOLIGKREDITT 18/25 MTN XS1894534343

SRV Yhtiot Oyj FI0009015309

SSE 20/UND.FLR XS2195190520

SSE PLC 18/27 MTN XS1875284702

SSE PLC 20/30 MTN XS2156787173

SSE PLC 99/22 XS0095371638

SSE PLC EO-FLR Notes 2015(21/Und XS1196713298

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1287779208

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1003017099

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. IE00BSPLC298

SSGA SP.E.EU.II-EO S.L.V. IE00BFTWP510

2020-10-26 11:20:09	60	37,5900	-
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SSGA SP.E.EU.II-M.W.S.C. IE00BCBJG560

2020-10-26 15:16:24	175	-	64,9200
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SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5B26

2020-10-26 09:59:09	450	-	11,2880
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SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZW19

2020-10-26 09:24:32	175	-	30,2250
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SSgA SPDR ETFs EUROPE I PLC - SP IE00B3W74078

SSgA SPDR ETFs EUROPE I PLC - SP IE00B4613386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B44CND37

SSgA SPDR ETFs EUROPE I PLC - SP IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZJ81

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZX26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP IE00BZ0G8860

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5K17

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
2020-10-26 20:07:34	22	-	51,7000
STADA ARZNEI 04/08/22			XS1213831362
2020-10-26 12:49:39	5.000	-	100,9000
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLC EO-MEDIUM			XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316

STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2020-10-26 15:14:59	12	146,6200	-
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARBUCKS 20/50			US855244AX79
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
StarCapital FCP - Priamos Inhabe			LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Starwood Property Trust, Inc.			US85571B1052
State Bank of India			US8565522039
2020-10-26 14:58:51	120	-	22,1500
STATE OIL CO.AZERB.15/30			XS1196496688
STATE STREET 19/34 FLR			US857477BF90
State Street Corp. DL-Notes 2013			US857477AL77
STATKRAFT 17/25 MTN			XS1582205040
STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684

Statoil ASA				NO0010096985
2020-10-26 09:16:40	165		11,7600	-
Statoil ASA 5,625 %				XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2				XS1190624202
STD.CHARTER 19/27 MTN FLR				XS2021467753
STD.CHARTER 19/30 FLR MTN				XS2078692014
STD.CHARTER 20/26 FLR MTN				XS2100414866
STD.CHARTER 20/28 MTN FLR				XS2102360315
STE GENERALE 17/22FLR MTN				XS1586146851
STE GENERALE 17/29FLR MTN				XS1555090403
STE GENERALE 19/22 MTN				FR0013422003
STE GENERALE 19/24 MTN				FR0013403441
STE GENERALE 19/24 MTN				US83368TAT51
STE GENERALE 19/29 MTN				FR0013448859
STE GENERALE 19/UND. FLR				FR0013446424
STE GENERALE 20/28FLR MTN				FR0013536661
STE GENERALE 20/30 MTN				FR0013518057
Ste Natle Chemins Fer Francais 4				XS0368361217
STEDIN HLDG. 19/29 MTN				XS2079678400
STEDIN HOLDING 18/28 MTN				XS1878266326
Stedin Holding N.V. EO-Medium-Te				XS1705553250
STEEL DYNAM 20/27				US858119BN92
STEEL DYNAM 20/50				US858119BP41
STEELCASE INC.				US8581552036
STEICO SE				DE000A0LR936
2020-10-26 17:39:28	100		-	44,8000
2020-10-26 17:39:16	100		-	44,8000
2020-10-26 14:38:06	150		46,8000	-
2020-10-26 14:23:48	150		47,2000	-
Steinhoff International Holdings				NL0011375019
2020-10-26 11:57:05	50.000		-	0,0436
2020-10-26 11:56:48	50.000		-	0,0436
STEMMER IMAGING AG				DE000A2G9MZ9

STENA INTER. 20/25 REGS				XS2110768525
Stericycle Inc.				US8589121081
Sterling Bancorp Inc.				US85917W1027
Stern Immobilien AG Anleihe				DE000A2G8WJ4
Steven Madden Ltd.				US5562691080
Stewart Investors Asia Pacific				GB00B2PDRY03
Stewart Investors Asia Pacific				GB0030183890
Stewart Investors Asia Pacific				GB00B0TY6S22
Stewart Investors Global Emergin				GB0033873919
Stewart Investors Indian Subcont				GB00B2PF5X11
Stewart Investors Worldwide Lead				GB0030978612
STG GLB FIN. 20/35 REGS				XS2237302646
Stitch Fix Inc.				US8608971078
STMicroelectronics N.V.				NL0000226223
2020-10-26 18:36:20	200	28,0700	-	
2020-10-26 16:40:10	200	-	27,8900	
STMicroelectronics N.V. A. op na				US8610121027
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR				DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR				DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR				DE000A2GF2W0
STO SE & Co. KGaA Vz.A.				DE0007274136
2020-10-26 18:55:21	40	-	113,6000	
2020-10-26 17:40:45	125	-	114,0000	
2020-10-26 07:45:12	1	119,8000	-	
Stock Yards Bancorp Inc.				US8610251048
StoneCo Ltd.				KYG851581069
STORA ENSO 18/28 MTN				XS1794354628
Store Electronic Systems S.A.				FR0010282822

Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
2020-10-26 08:26:42	1.100	-	10,1120
Strabag SE			AT000000STR1
2020-10-26 10:04:59	200	-	26,0500
2020-10-26 08:17:58	125	-	26,0500
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
2020-10-26 14:18:41	50	126,0000	-
2020-10-26 10:30:34	10	126,0000	-
2020-10-26 08:57:10	4	-	126,0000
2020-10-26 08:39:49	27	127,2000	-
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-10-26 12:22:31	60	61,9500	-
Strongbridge Biopharma PLC			IE00BYZ5XL97
2020-10-26 12:21:54	100	1,7800	-
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2020-10-26 08:36:13	2	-	182,0200
STS Group AG			DE000A1TNU68
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2020-10-26 12:10:01	430	12,7300	-
2020-10-26 10:01:07	250	-	12,7100
2020-10-26 09:01:27	100	12,7400	-

SUEDZUCKER INTL 17/25**XS1724873275****Suess MicroTec SE****DE000A1K0235**

2020-10-26 14:58:53	500	-	15,4800
2020-10-26 13:08:08	189	-	15,0600
2020-10-26 11:37:20	400	-	14,2600
2020-10-26 11:08:48	1.050	14,2800	-
2020-10-26 08:05:01	100	-	14,0000
2020-10-26 08:05:01	100	-	14,0000

SUEZ 17/UND. FLR**FR0013252061****SUEZ 20/27 MTN****FR0013505542****SUEZ 20/35 MTN****FR0013512449****Suez Environnement 4,078 %****FR0011048966****Suez Environnement 4,125 %****FR0010913780****Suez Environnement 5,50 %****FR0010780528****SUEZ ENVIRONNEMENT CO. S.A. 2,75****FR0011585215****SUEZ ENVIRONNEMENT CO. S.A. EO-M****FR0012949923****Sulzer AG****CH0038388911****SUM.BC.HO.B 19/26 REGS****XS2067263850****SUM.BC.HO.B 19/27 REGS****XS2067265392****Sumco Corp.****JP3322930003****SUMISUI T BK 20/27 MTN****XS2240511076****SUMIT.M.F.G. 19/29 MTN****XS2066392452****SUMIT.M.F.G. 20/30****US86562MBZ23****SUMIT.MIT.FIN 17/27 MTN****XS1621087516****SUMIT.MITSUI 20/25 MTN****XS2225211650****Sumitomo Chemical Co. Ltd.****JP3401400001****SUMITOMO CORP.****JP3404600003****Sumitomo Electric Ind. Ltd.****JP3407400005****SUMITOMO FORESTRY CO. LTD.****JP3409800004****Sumitomo Heavy Industries Ltd.****JP3405400007****Sumitomo Metal Mining Co. Ltd.****JP3402600005**

Sumitomo Mitsui Banking Corp. EO				XS1899009705
SUMITOMO MITSUI F. 16/26				US86562MAF77
SUMITOMO MITSUI F. 17/22				US86562MAT71
SUMITOMO MITSUI F. 18/23				US86562MAX83
SUMITOMO MITSUI F. 18/28				US86562MAY66
Sumitomo Mitsui Financ. Group EO				XS1839105662
Sumitomo Realty & Dev. Co.Ltd.				JP3409000001
Summit Industrial Income REIT				CA8661201167
Sun Life Financial Inc.				CA8667961053
Sunac China Holdings Ltd.				KYG8569A1067
SUNCOR ENERG 20/25				US867224AD98
Suncor Energy Inc.				CA8672241079
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
2020-10-26 08:26:16	450	-		13,6740
SunOpta Inc.				CA8676EP1086
2020-10-26 19:03:14	500	-		6,3150
SunPower Corp.				US8676524064
2020-10-26 17:55:07	70	13,6980		-
2020-10-26 15:35:49	70	13,8260		-
Sunrun Inc.				US86771W1053
2020-10-26 07:36:13	95	-		45,8600
Sunworks Inc.				US86803X2045
Super Micro Computer Inc.				US86800U1043
SuperCom Ltd.				IL0010830961
SuperGroup PLC				GB00B60BD277
2020-10-26 10:11:18	1.200	-		2,0500
SUPERIOR 3-ETHIK-A				AT0000904909
SUPERIOR IN.INTL 17/25				XS1577958058
Supernus Pharmaceuticals Inc.				US8684591089
Surgutneftegaz (Spons.ADRs)/10				US8688612048
2020-10-26 20:48:09	2.000	-		3,7320

SuRo Capital Corp.	US86887Q1094
SURTECO GROUP SE	DE0005176903
SUZANO AUST. 19/29	US86964WAF95
SUZANO AUST. 19/30	US86964WAH51
	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN	US00254EMU37
SVENSK EXPOR 20/25 MTN	US00254EMZ24
SVENSK.HDLSB. 12-22 MTN	CH0194958986
SVENSK.HDLSB. 19/24 MTN	XS2013536029
SVENSKA CELLULOS 03/05/25	XS1198117670
Svenska Cellulosa AB	SE0000112724
Svenska Handelsbanken AB	SE0007100599
Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SVENSKA HDBK. 20/25 MTN	XS2156510021
SW.PRIME SIT 19/27	CH0419040990
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459

SWEDBANK AB EO-MEDIUM-TERM NOTES				XS1328699878
Swedbank AB EO-Medium-Term Notes				XS1711933033
SWEDBK HYPO. 19/25 MTN				XS2002504194
SWEDBK HYPO. 19/26 MTN				XS1946788194
SWEDEN 09-39 1053				SE0002829192
SWEDEN 11-22 1054				SE0003784461
SWEDEN 12-23 1057				SE0004869071
SWEDEN 12-32 1056				SE0004517290
SWEDEN 14-25 1058				SE0005676608
SWEDEN 17-28 1060				SE0009496367
SWEDEN 19/22 MTN REGS				XS1957338640
SWEDEN,KINGDOM 18/23 REGS				XS1756338551
Swedish Covered Bond Corp.,The E				XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM				XS1493333717
Swedish Orphan Biovitrum AB				SE0000872095
Sweet Earth Holdings Corp.				CA87039X1096
2020-10-26 07:54:00	1.655	-		0,1025
Swire Pacific Ltd.				HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I				DE000A2ATC31
SWISS LIFE H 19/25				CH0461238906
SWISS LIFE H 19/29				CH0461238914
Swiss Life Holding AG				CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R				LU0094707279
SWISS RE 12/29/49				XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES				XS1421827269
Swiss Re AG				CH0126881561
SWISS RE FIN 19/50 FLR				XS1963116964
Swisscanto [LU] Bond Fund - Visi				LU0141248962
Swisscanto [LU] Portfolio Fund F				LU0136171559

Swisscanto [LU] Portfolio Fund F			LU0136171393
Swisscanto [LU] Portfolio Fund F			LU0208341536
Swisscanto [LU] Portfolio Fund F			LU0112800569
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
Swissport Financing S.a.r.l. EO-			XS2036838634
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2020-10-26 15:36:40	50	-	112,4500
2020-10-26 15:11:38	8	-	112,7500
2020-10-26 10:46:55	6	-	112,8500
2020-10-26 10:46:45	100	-	112,8500
2020-10-26 07:11:03	6	-	111,5500
2020-10-26 07:03:46	5	-	111,5500
2020-10-26 07:00:05	5	-	112,4000
SYMRISE AG ANL.19/25			DE000SYM7720
2020-10-26 10:28:12	5.000	-	104,7050
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/30			US871829BK24

SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
2020-10-26 18:43:42	60	51,6300	-
Systemair AB			SE0002133975
2020-10-26 08:37:11	70	25,2000	-
Szygy			DE0005104806
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/28 REGS 2			USU88868AK70
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/31 REGS 2			USU88868AL53
T MOBILE USA 20/41 REGS			USU88868AM37
T-Mobile US Inc.			US8725901040
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
2020-10-26 17:09:56	800	1,1670	-

Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European iTraxx IG Bond E			IE00BL6XZW69
Tabula European Performance Cred			IE00BG0J8L59
TAG Immobilien			DE0008303504
2020-10-26 10:21:59	250	25,8600	-
2020-10-26 08:51:21	700	-	25,7800
2020-10-26 07:07:47	50	-	25,9400
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-10-26 18:22:53	100	138,6800	-
2020-10-26 15:00:34	60	-	139,6600
Takeaway.com N.V.			NL0012015705
2020-10-26 07:41:21	60	98,6200	-
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-10-26 15:01:49	22	9,5700	-
2020-10-26 14:57:37	26	9,6300	-
2020-10-26 14:56:55	1.000	-	9,5100
2020-10-26 08:04:38	400	-	9,8900
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-10-26 13:40:32	60	26,7000	-
2020-10-26 09:16:09	1.000	26,9800	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731

TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET CORP 20/30			US87612EBJ47
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHHC8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2020-10-26 20:44:01	25	39,6500	-
2020-10-26 18:03:10	46	-	39,1600
2020-10-26 16:14:25	10	-	39,6900
2020-10-26 16:10:09	60	-	39,6900
2020-10-26 14:57:20	25	-	39,6700
2020-10-26 13:59:43	80	39,8400	-
2020-10-26 12:34:21	200	-	39,6900
2020-10-26 12:33:52	600	-	39,6900
2020-10-26 10:24:00	100	39,5000	-
2020-10-26 09:31:27	10	39,5100	-
2020-10-26 09:20:53	155	39,5700	-
2020-10-26 08:44:57	40	39,5700	-
2020-10-26 08:36:24	200	-	39,5100

2020-10-26 08:22:55	500	39,4800	-
2020-10-26 08:21:22	70	39,5400	-
2020-10-26 08:10:59	200	-	39,1400
2020-10-26 08:10:47	28	39,0000	-
2020-10-26 08:10:15	150	-	38,6400
2020-10-26 08:07:16	12	-	37,8900
2020-10-26 08:07:10	23	-	37,8500
2020-10-26 08:07:10	65	-	37,8500
2020-10-26 08:07:10	59	-	37,8500
2020-10-26 08:07:10	65	-	37,8500
2020-10-26 08:07:10	100	-	37,8500
2020-10-26 08:07:09	24	-	37,8500
2020-10-26 07:30:01	125	-	39,8000
2020-10-26 07:30:01	200	-	39,8000
2020-10-26 07:23:08	80	-	40,1300
2020-10-26 07:14:59	50	40,2300	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index			DE000A2BL9E0
Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2
TechnipFMC Ltd.			GB00BDSFG982
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
TECK RESOURCES LTD. 11/41			US878742AW53
Tecnicas Reunidas S.A.			ES0178165017
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-10-26 17:25:04	65	-	179,0400
2020-10-26 15:34:57	27	180,9600	-
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/27 MTN			XS2177441990
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFON.EMI. 20/32 MTN			XS2177442295
TELEFON.EUROPE 16/UND.FLR			XS1490960942
Telefonica Brasil S.A.			US87936R1068
Telefonica Deutschland			DE000A1J5RX9
2020-10-26 07:03:27	90	-	2,2010
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica S.A.			ES0178430E18
2020-10-26 15:30:18	1.800	-	3,0910
2020-10-26 12:22:22	450	-	3,1110
2020-10-26 09:15:30	1.000	-	3,1040
2020-10-26 08:46:58	2.000	-	3,1170

Telekom Austria AG	AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E	XS0999667263
Telekom Finanzmanagement GmbH EO	XS0767278301
Telenet Group Holding N.V.	BE0003826436
TELENOR 19/23 MTN	XS2056395606
TELENOR 19/27 MTN	XS2056396919
TELENOR 19/31 MTN	XS2056399855
TELENOR 19/34 MTN	XS2001738991
TELENOR 20/28 MTN	XS2117452156
TELENOR 20/35 MTN	XS2117454871
TELENOR ASA 12/24 MTN	XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter	XS0933241456
TELIA CO AB 19/34MTN	XS1953240261
TELIA CO AB 20/UND FLR	XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter	XS0826189028
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
TELSTRA CORP. 2027 MTN	AU3CB0243764
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430

Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Temasek Financial (I) Ltd. EO-Me			XS1373131546
Temasek Financial (I) Ltd. EO-Me			XS1373130902
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
Tencent Holdings Ltd.			KYG875721634
2020-10-26 20:37:36	300	-	61,4000
2020-10-26 20:05:30	40	61,4900	-
2020-10-26 16:07:41	26	-	61,3200
2020-10-26 15:31:38	450	-	60,9300
2020-10-26 14:36:58	10	61,3900	-
2020-10-26 14:03:15	10	-	61,3100
2020-10-26 09:10:26	163	61,2900	-
2020-10-26 09:00:29	9	61,2900	-
2020-10-26 07:25:38	11	-	61,0200
2020-10-26 07:00:03	25	61,3700	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-10-26 13:14:45	50	-	60,4000
2020-10-26 12:50:48	50	-	60,4000
2020-10-26 08:29:53	201	-	60,4000
2020-10-26 07:03:14	13	-	61,8000
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
2020-10-26 08:36:42	130	-	7,6020
TENNECO INC. 17/22 REGS			XS1587905727
TENNET HLDG 19/30 MTN			XS2002491780

TENNET HLDG 19/39 MTN				XS2002491863
TENNET HOLDING B.V. 2,125 % EO-M				XS0988014212
TenneT Holding B.V. 4,50 %				XS0485616758
TenneT Holding B.V. 4,625 %				XS0593606121
TenneT Holding B.V. EO-Med.-Term				XS1828037587
TenneT Holding B.V. EO-Med.-Term				XS1828037827
TEOLLI.VOIMA 19/26 MTN				XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-				XS1043513529
Teollisuuden Voima Oyj EO-Medium				XS1183235644
Teradata Corp. Del.				US88076W1036
Teradyne Inc.				US8807701029
2020-10-26 20:12:59	8	-	75,7300	
2020-10-26 09:47:28	130	77,9400	-	
Teranga Gold Corp.				CA8807972044
2020-10-26 11:58:27	100	9,6750	-	
TEREGA 20/28				FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2				FR0013183571
Terna Rete Elettrica Nazio.SpA				IT0003242622
Terra BoligKreditt A.S. 2,125 %				XS0881369770
TERUMO CORP.				JP3546800008
TESCO CORP TREASURY SERV				XS1896851224
Tesco PLC				GB0008847096
TESCO PLC 07/57 MTN				XS0289810318
Tesco PLC 5,125 %				XS0295018070
TESCO TRE.SV 19/26 MTN				XS2086868010
TESCO TRE.SV 20/30 MTN				XS2163089563
TESLA 17/25 REG.S				USU8810LAA18
TESLA 2025 144A				US88160RAE18
Tessengerlo Group S.A.				BE0003555639
TEV.P.F.N.II. 19/25 144A				XS2083963236

TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
Teva Pharmaceutical Industries			US8816242098
2020-10-26 17:57:33	3.000	-	7,6500
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-10-26 19:48:58	20	122,8600	-
2020-10-26 18:05:08	10	122,3400	-
Texas Pacific Land Trust			US8826101086
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105

THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
2020-10-26 12:28:56	95	-	18,1900
The Estee Lauder Companies Inc.			US5184391044
2020-10-26 15:00:56	15	-	193,9600
The Goodyear Tire & Rubber Co.			US3825501014
2020-10-26 20:22:20	50	-	8,5080
2020-10-26 07:57:28	9	-	9,0020
The Green Organic Dutchm. Hlds.			CA3932102088
2020-10-26 07:00:19	10	-	0,1422
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-10-26 15:45:43	380	2,5000	-
2020-10-26 14:39:54	380	2,5000	-
The Swatch Group AG			CH0012255144
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095

Thor Industries Inc.			US8851601018
2020-10-26 15:17:54	30	72,6100	-
2020-10-26 14:59:01	22	72,8500	-
2020-10-26 14:03:46	6	73,6500	-
2020-10-26 09:03:20	13	73,9900	-
Thoughtful Brands Inc.			CA8854721005
2020-10-26 18:24:10	10.000	-	0,0484
2020-10-26 07:53:59	500	0,0543	-
Threadneedle (Lux) SICAV - Pan E			LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390
2020-10-26 09:42:23	50	-	30,5000
2020-10-26 08:37:14	55	-	30,4600
2020-10-26 08:19:28	200	-	30,3800
ThyssenKrupp AG Faktor 10 Long Daily Net Return			DE000A2BL8U8
ThyssenKrupp AG Faktor 10 Short Daily Gross Return			DE000A2BL8V6
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
thyssenkrupp AG Medium Term Note			DE000A14J587
2020-10-26 09:40:40	10.000	-	93,2650
thyssenkrupp AG Medium Term Note			DE000A2BPET2
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
Tick Trading Software AG			DE000A0LA304
2020-10-26 11:12:39	100	-	25,0000
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35

Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-10-26 20:09:32	64	15,8200	-
2020-10-26 16:19:35	300	-	15,5600
2020-10-26 12:53:53	85	15,9600	-
2020-10-26 11:02:53	140	15,9800	-
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
2020-10-26 10:16:56	170	39,6000	-
2020-10-26 09:01:22	180	39,6000	-
TOM TAILOR Holding SE			DE000A0STST2
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-10-26 19:48:51	27	-	34,8500
2020-10-26 16:21:02	150	-	35,0500
2020-10-26 15:53:36	20	35,2800	-
2020-10-26 15:20:15	30	-	34,9700
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Toray Industries Inc.			JP3621000003
2020-10-26 07:00:34	180	-	3,9600

Torex Gold Resources Inc.	CA8910546032
TORON.DOM.BK 19/22 MTN	US89114QCD88
TORON.DOM.BK 19/22FLR MTN	US89114QCE61
TORON.DOM.BK 19/24	AU3CB0264778
TORON.DOM.BK 19/24 FLR	AU3FN0048930
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORON.DOM.BK 19/24 MTN	XS1980044728
TORON.DOM.BK 20/23 MTN	US89114QCG10
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278

TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. Faktor 10 Long Daily Net Return Index	DE000A2BL9Z5
Total S.A. Faktor 10 Short Daily Gross Return Index	DE000A2BL902
Total S.A. Faktor 4 Long Daily Net Return EUR Index	DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2HACZ2
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2HAC01
Total S.A. Faktor 8 Short Daily Gross Return Index	DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR	DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 15	XS1195201931
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205

TOTAL SE 20/UND. FLR MTN	XS2224632971
Toto Ltd.	JP3596200000
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN	US89236THN81
TOYOTA M.CRD 20/22 MTN	US89236THM09
TOYOTA M.CRD 20/22 MTN	US89236THD00
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/25 MTN	US89236THP30
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/27 MTN	US89236THG31
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52

TOYOTA MOTOR CRD 2021 MTN				US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN				US89233P5F99
TOYOTA MOTOR CRD 2027 MTN				US89236TDR32
TOYOTA MOTOR CRED 2021MTN				AU3CB0238731
TOYOTA MOTOR CRED 2022FLR				US89236TDQ58
TOYOTA MOTOR CRED 2022FLR				US89236TED37
TOYOTA MOTOR CRED17/24MTN				XS1720642138
TOYOTA MOTOR CRED18/23FLR				US89236TEN19
Toyota Motor Credit Corp. DL-Med				US89236TFS96
Toyota Motor Credit Corp. DL-Med				US89236TFQ31
Toyota Motor Credit Corp. DL-Med				US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED				XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI				XS1107890763
TRA.F.CO.PTY 20/30				XS2152883406
TRA.F.CO.PTY 20/31 REGS				USQ9194UBC55
Tradegate AG				DE0005216907
Tradeweb Markets Inc.				US8926721064
TRAFIGURA FDG 18/23 MTN				XS1793296465
Trainline PLC				GB00BKDTK925
Trane Technologies PLC				IE00BK9ZQ967
2020-10-26 18:20:07	5	107,0000		-
TransAlta Corp.				CA89346D1078
TRANSALTA RENEWABLES INC.				CA8934631091
Transcanna Holding Inc.				CA89356V1040
2020-10-26 18:25:03	1.000	-		0,4310
TransDigm Group Inc.				US8936411003
TRANSOCEAN 11/41				US893830AZ29
TRANSOCEAN 12/22				US893830BC25
TRANSOCEAN 2020				US893830AY53

Transurban Group Triple Stapled AU000000TCL6

TRATON SE DE000TRATON7

2020-10-26 07:00:05	75	17,6820	-
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TRAVELERS COS 19/49 US89417EAP43

Travelzoo Inc. US89421Q2057

Travis Perkins PLC GB0007739609

TREAS.VICT. 20/23 AU0000075624

TREASURY CORP.VICT. 2026 AU0000XVGZJ4

TREASURY CORP.VICT. 2028 AU0000XVGHI4

TREASURY CORP.VICT. 2032 AU3SG0001175

Treasury Metals Inc. CA8946478259

TREASURY STK 2021 GB0009997999

TREASURY STK 2022 GB00B7L9SL19

TREASURY STK 2022 GB00B3KJDQ49

TREASURY STK 2023 GB00BF0HZ991

TREASURY STK 2026 INF.LIN GB00BYY5F144

TREASURY STK 2050 INF.LIN GB00B421JZ66

TREASURY STK 2062 INF.LIN GB00B4PTCY75

Trelleborg AB SE0000114837

Trend Micro Inc. JP3637300009

TRENDCONCEPT-UNIV-FD-AKT-EUR DE0009781773

Trevali Mining Corp. CA89531J1093

Trevena Inc. US89532E1091

Tricida Inc. US89610F1012

Trigon Metals Inc. CA89620A1003

Trillium Gold Mines Inc. CA89623Q1028

2020-10-26 13:38:36	500	1,2000	-
2020-10-26 13:33:22	1.000	1,2000	-
2020-10-26 08:44:53	1.000	1,2200	-
2020-10-26 08:21:58	1.650	1,2200	-

TRINITY ACQUISITION PLC EO-NOTES XS1418774706

Trinseo S.A. LU1057788488

Tripadvisor Inc.			US8969452015
2020-10-26 07:00:03	150	-	17,4400
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
2020-10-26 16:00:55	1	1,2300	-
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
TTEC Holdings Inc.			US89854H1023
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
TUERKEI 19/24			US900123CW86
TUERKEI 20/25			US900123CZ18
TUERKEI 20/25			US900123CX69
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.			IL0011571556
Tui			DE000TUAG000
2020-10-26 18:28:42	2.000	-	3,1820
2020-10-26 18:00:07	100	-	3,1820
2020-10-26 17:44:44	300	3,2080	-
2020-10-26 17:41:55	1.000	3,2080	-
2020-10-26 17:32:52	500	3,2180	-
2020-10-26 17:13:39	1.300	-	3,2020
2020-10-26 17:13:01	1.597	-	3,2020
2020-10-26 17:02:24	3.000	3,2180	-
2020-10-26 17:00:53	3.000	3,2180	-
2020-10-26 16:17:49	1.500	-	3,1930
2020-10-26 16:06:17	200	3,1760	-
2020-10-26 16:02:50	1.000	3,1920	-

2020-10-26 15:53:09	2.000	3,1760	-
2020-10-26 15:52:24	3.800	3,1790	-
2020-10-26 15:50:30	3.800	3,1840	-
2020-10-26 15:49:52	3.800	3,1910	-
2020-10-26 15:49:44	3.800	3,1910	-
2020-10-26 15:25:54	101	3,2170	-
2020-10-26 15:23:51	500	3,2120	-
2020-10-26 15:18:33	900	3,1960	-
2020-10-26 15:03:49	3.800	3,1770	-
2020-10-26 14:56:25	3.800	3,2110	-
2020-10-26 14:56:10	3.800	3,2200	-
2020-10-26 14:39:48	650	-	3,2320
2020-10-26 13:50:03	4.000	3,2750	-
2020-10-26 13:13:23	100	3,2950	-
2020-10-26 12:58:16	606	3,2990	-
2020-10-26 12:50:43	3.700	-	3,3100
2020-10-26 12:07:05	500	-	3,3450
2020-10-26 11:44:57	1.000	-	3,3460
2020-10-26 11:30:21	10	-	3,3570
2020-10-26 10:52:02	50	-	3,3540
2020-10-26 10:03:17	250	3,3600	-
2020-10-26 09:55:24	2.000	3,3480	-
2020-10-26 09:55:07	300	3,3480	-
2020-10-26 09:53:25	2.000	3,3380	-
2020-10-26 09:52:01	1.000	-	3,3460
2020-10-26 09:31:49	50	-	3,3590
2020-10-26 09:26:19	400	-	3,3600
2020-10-26 09:20:48	90	-	3,3740
2020-10-26 09:11:22	1.000	-	3,3740
2020-10-26 08:51:10	450	-	3,3440
2020-10-26 08:49:29	150	3,3470	-
2020-10-26 08:30:43	1.500	-	3,3040
2020-10-26 08:16:27	3.700	3,3250	-
2020-10-26 08:15:52	46	-	3,3170
2020-10-26 08:09:08	1.000	-	3,2730
2020-10-26 08:07:58	347	3,3060	-
2020-10-26 08:06:45	3.700	3,3030	-
2020-10-26 08:05:48	3.700	3,3000	-
2020-10-26 07:45:07	200	-	3,3090
2020-10-26 07:25:45	2.000	-	3,3050
2020-10-26 07:05:47	2.000	-	3,3020
2020-10-26 07:02:44	4.509	3,3170	-
2020-10-26 07:02:39	700	-	3,2850
2020-10-26 07:01:09	190	-	3,3500

TUI AG Anleihe v.16(16/21) Reg.S

XS1504103984

Tullow Oil PLC

GB0001500809

2020-10-26 07:15:36	5.000	-	0,2343
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TULLOW OIL PLC 14/22 REGS

USG91235AB05

TULLOW OIL PLC 18/25 REGS

USG91237AA87

TURK.IS BK 12/22 REGS

XS0847042024

TURK.IS BK 17/28 FLR REGS

XS1623796072

TURKEY 00/30

US900123AL40

TURKEY 06/36

US900123AY60

TURKEY 08/38

US900123BB58

TURKEY 13/43

US900123CB40

TURKEY 14/24

US900123CF53

TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2020-10-26 15:40:05	15	-	253,6500
2020-10-26 14:57:06	20	255,1500	-
2020-10-26 11:13:15	24	-	261,2000
2020-10-26 10:34:25	21	260,8000	-
2020-10-26 08:03:38	9	263,7000	-
2020-10-26 07:00:18	7	258,9500	-
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-10-26 15:18:43	100	41,9900	-
2020-10-26 14:25:10	29	-	42,2100
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.-R.-W. SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL910
U.-R.-W. SE Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL928
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM EUROPE EQUITY-AC			LU0045842449

UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBM Development AG EO-FLR Notes			XS1785474294
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RQY03
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-10-26 07:00:03	1	-	17,0780
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS AU.BR. 20/23 FLR			AU3FN0055299
UBS AU.BR. 20/25 FLR			AU3FN0055307
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) CMCI Commodity Carr			IE00BKFB6L02

UBS ETF (IE) CMCI ex-Agriculture				IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR				IE00BD4TYG73
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi				LU2095995895
UBS ETF - Barclays US Liquid Cor				LU1048315243
2020-10-26 09:02:47	144	-		15,1230
UBS ETF - Barclays US Liquid Cor				LU1048314949
UBS ETF - Bloomberg Barclays MSC				LU1215461325
UBS ETF - Factor MSCI EMU Low Vo				LU1215454460
UBS ETF - J.P. Morgan USD EM Div				LU1645386480
UBS ETF - JP Morgan EM Multi-Fac				LU1720938841
UBS ETF - SBI Foreign AAA-BBB 1-				LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-				LU0879399441
UBS ETF - Sustainable Developmen				LU1852212965
UBS ETF ? Barclays Capital US 1-				LU0721552544
UBS ETF ? Barclays Capital US 7-				LU0721552973
UBS ETF ? Markit iBoxx ? Germany				LU0721553351
UBS ETF ? Markit iBoxx ? Germany				LU0721553609
UBS ETF FACTOR USA LV H EUR A				IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC				IE00BD34DK07
UBS ETF USD EM SOVEREIGN				LU1324516050
UBS ETF-U.E.-MSCI EMU S.R.U.E.				LU0629460675
2020-10-26 15:50:18	10	88,3400		-
UBS ETF-U.E.-MSCI USA S.R.U.E.				LU0629460089
UBS ETF-U.E.-MSCI USA S.R.U.E. N				LU1280303014
UBS ETFs PLC - Bloomberg Commodi				IE00BYYLJV24
UBS ETFs plc - MSCI Canada SF UC				IE00B5TZCY80
UBS ETFs PLC MSCI EMU TRN INDEX SF(EUR) I-ACC				IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.				IE00B5B1MZ58

UBS ETFs-CMCI Ex-Agriculture			IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS ETFs-MSCI AC A.xJ.SF U.ETF R			IE00B7WK2W23
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/UND. FLR			CH0558521263
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
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UBS J.P. Morgan USD EM Diversifi			LU1645386308
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LDN 20/23 MTN			XS2149270477
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
UBS LUX KEY-GLB ALLOC USD-P			LU0197216392
UBS LUX KEY-GLBL EQTY - P A			LU0161942635
UBS LUX MD TRM BND EUR-P-ACC			LU0057957291
UBS LUX MD TRM BND EUR-P-DST			LU0094864450
UBS LUX MD TRM BND USD-P-ACC			LU0057957531

UBS LUX STRG FD-EQUITY EU-B				LU0073129206
UBS LUX STRG FD-FIX INC E-B				LU0039703029
UBS LUX STRG FD-FIX INC E-PD				LU0039343651
UBS LUX STRG FD-GROWTH EU-B				LU0033036590
UBS LUX STRG FD-YIELD EUR-B				LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA				LU0186859145
UBS MSCI China A ETF				IE00BKFB6K94
UBS MSCI USA ID DL				IE00B76J4S53
UBS MSCI USA V.IDDL				IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I				LU0629459826
UBS MSCI World Socially Responsi				IE00BK72HH44
UBS MSCI World Socially Responsi				IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech				LU0081259029
UBS(Irl)ETF - S&P 500 U.ETF Reg.				IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500				IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA				IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE				IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R				IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R				IE00BHXMHQ65
2020-10-26 14:57:08	690	19,5200		-
UBS(Irl)ETF-S&P 500 ESG UC.ETF R				IE00BHXMHL11
UBS(Lux)Equity-US Sust.(USD) Inh				LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I				LU0629460758
UBS- MSCI EUROPE INFRASTR. A				LU0665646658
UBS- MSCI EUROPE INFRASTR. I				LU0665646815
UBS- MSCI TURKEY A				LU0629459404
UBS- MSCI TURKEY I				LU0629459669
UBS- STOXX GLOBAL RARE EARTH A				LU0671492899
UBS- STOXX GLOBAL RARE EARTH I				LU0671493194

UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			LU1324516308
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-10-26 09:57:03	45	94,8940	-
2020-10-26 09:40:09	55	-	94,8710
2020-10-26 09:12:11	8	-	94,8260
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
2020-10-26 15:34:12	10	-	39,3870

UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2020-10-26 08:17:15	88	61,1900	-
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-10-26 08:19:10	50	-	203,6110
2020-10-26 07:00:12	50	-	203,7500
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
2020-10-26 19:59:39	10	17,6640	-
2020-10-26 09:26:25	280	17,8440	-
2020-10-26 09:20:05	290	-	17,8320
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-10-26 18:26:23	70	92,6000	-
2020-10-26 18:07:13	20	92,5400	-
2020-10-26 14:36:35	300	-	93,2300
2020-10-26 14:35:26	300	-	93,2200
2020-10-26 08:08:35	10	-	93,0900
2020-10-26 07:50:29	10	93,4100	-
2020-10-26 07:24:22	19	-	93,3900
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UC-HVB PF 2100			DE000HV2AYA1
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177

UCB SA 04/02/22				BE0002488634
UDR Inc.				US9026531049
UET AG				DE000A0LBKW6
2020-10-26 10:08:10	1.600	-		0,9100
UFP Industries Inc.				US90278Q1085
UGI CORP.				US9026811052
UKRAINE 19/26 REGS				XS2015264778
UKRAINE 20/30 144A				XS2010033343
UKRAINE 20/33 REGS				XS2010030836
Ultra Clean Holdings Inc.				US90385V1070
ULTRAGENYX PHARM. DL-,001				US90400D1081
Umicore S.A.				BE0974320526
2020-10-26 17:57:53	100	-		34,3500
2020-10-26 17:42:41	100	34,5100		-
Under Armour Inc.				US9043112062
2020-10-26 14:49:44	250	-		10,3980
UNEDIC 15/27 MTN				FR0013020450
UNEDIC 20/28 MTN				FR0014000667
UNEDIC 20/30				FR0013489259
UNEDIC 20/35 MTN				FR0013524410
UNGARN 20/35				XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR				LU0191819951
UNIBAIL-ROD. 19/27 MTN				FR0013405032
UNIBAIL-ROD. 19/34 MTN				FR0013405040
UNIBAIL-ROD. 19/49 MTN				FR0013431715
UNIBAIL-RODAMCO 03/14/25				XS1218319702
UNIBAIL-RODAMCO 04/15/30				XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me				XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med				XS0942388462
Unibail-Rodamco SE EO-FLR Notes				FR0013330529
Unibail-Rodamco SE EO-FLR Notes				FR0013330537

Unibail-Rodamco SE EO-Medium-Ter				XS1074055770
Unibail-Rodamco SE EO-Medium-Ter				FR0013332996
Unibail-Rodamco SE EO-Medium-Ter				XS1376614118
Unibail-Rodamco SE EO-Medium-Ter				FR0013333002
Unibail-Rodamco SE EO-Medium-Ter				FR0013332970
UNICAJA BCO 19/29 FLR				ES0280907017
UNICOMMODITIES				LU0249045476
UNICR.BK AU. 20/30 MTN				AT000B049796
UNICR.BK AU. 20/35 MTN				AT000B049846
UNICREDIT 19/29 FLR MTN				XS2055089457
UniCredit Bank AG HVB 1,875 % MT				DE000HV2AGL5
UniCredit Bank Austria AG				AT000B048988
UniCredit Bank Austria AG EO-Med				AT000B049754
UniCredit S.p.A.				IT0005239360
2020-10-26 16:51:55	500	-		6,8110
UNIDEVICE AG IHS.19/24				DE000A254PV7
UNIDIVIDENDENASS-A				LU0186860408
UNIDYNAMICFONDS EUROPA-A				LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A				LU0096427066
UNIEM GLOBAL-A				LU0115904467
UNIEUROKAPITAL -NET-				LU0089559057
UNIEUROKAPITAL CORP-A				LU0168092178
UNIEUROPA				LU0047060487
UNIEUROPA -NET-				DE0009750232
UNIEURORENTA				DE0008491069
UNIEURORENTA CORPORATES-A				LU0117072461
UNIEUROSTOXX 50-NET-A				LU0096427496
UNIEXTRA: EUROSTOXX 50				LU0186860234
UNIFAVORIT: AKTIEN				DE0008477076

UNIFAVORIT: AKTIEN -NET-			DE0008007519
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V.			NL0000388619
2020-10-26 16:08:44	25	-	50,5800
2020-10-26 13:49:16	321	-	50,7200
2020-10-26 13:39:53	100	-	50,7000
2020-10-26 11:06:56	150	50,7800	-
2020-10-26 09:05:14	450	-	50,8400
2020-10-26 07:35:27	240	-	50,7000
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever PLC			GB00B10RZP78
2020-10-26 17:10:23	40	-	51,5600
2020-10-26 16:40:18	100	-	51,5400
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94

UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION PACIF. 20/70			US907818FL73
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
2020-10-26 15:06:04	2	-	26,7800
2020-10-26 09:47:26	450	-	26,9400
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSUR. 20/30			XS2199604096
UNIQA INSUR. 20/35 FLR			XS2199567970
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Continental Holdg. Inc.			US9100471096
UNITED GRP 19/25 FLR REGS			XS1843437200

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

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2020-10-26 07:28:27	20	31,5000	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

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United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

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Unum Group	US91529Y1064
UNUM GROUP 19/49	US91529YAP16
UOL Group Ltd.	SG1S83002349
UPJOHN FINAN 20/22	XS2193968992
UPJOHN FINAN 20/24	XS2193969370
UPJOHN FINAN 20/27	XS2193982803
UPJOHN FINAN 20/32	XS2193983108
Upland Software Inc.	US91544A1097
UPM Kymmene Corp.	FI0009005987
Uponor Oyj	FI0009002158
UPS INC 19/49	US911312BS40
URENCO FINANCE N.V. EO-MEDIUM-TE	XS1032164607
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URUGUAY 13/24	US760942AZ58
URW 16/25 MTN	XS1523192588
URW 19/32 MTN	FR0013456621
URW 20/25 MTN	FR0013506813
URW 20/30 MTN	FR0013506821
US Foods Holding Corp.	US9120081099
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2020	US9128283G32
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USA 20/22	US912828ZM50
USA 20/22	US912828ZG82
USA 20/22 FLR	US91282CAA99
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USA 20/23	US912828ZP81
USA 20/23	US91282CAK71
USA 20/23	US912828Z864
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USA 20/23	US91282CAF86
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USA 20/25	US91282CAJ09
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USA 20/25	US912828ZL77
USA 20/27	US91282CAH43

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USA 20/27	US912828ZS21
USA 20/27	US912828ZN34
USA 20/27	US91282CAD39
USA 20/30	US912828ZQ64
USA 20/30	US912828Z948
USA 20/30	US91282CAE12
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US912810SN90
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
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UTD. HEALTH 19/59	US91324PDV13
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/50	US91324PDZ27
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/22	US918204AZ14
V.F. 20/25	US918204BA53

V.F. 20/27				US918204BB37
V.F. 20/30				US918204BC10
V.F. Corp.				US9182041080
V.F. CORP. 20/28				XS2123970167
V.F. CORP. 20/32				XS2123970241
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VALEO S.A. EO-MEDIUM-TERM NOTES				FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL621
VALEO SA 17-23 MTN				FR0013230943
VALERO ENERG 20/23 FLR				US91913YAZ34
VALERO ENERG 20/25				US91913YAY68
Valero Energy Corp.				US91913Y1001
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VALERO ENERGY CORP. 16/26				US91913YAU47
Valero Energy Corp. DL-Notes 201				US91913YAW03
VALLOUREC 17/22 REGS				XS1700480160
Vallourec S.A.				FR0013506730
Vallourec S.A. EO-Notes 2018(18/				XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)				FR0012188456
Valneva SE				FR0004056851
Valora Holding AG				CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh				LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na				LU0135991148
Valvoline Inc.				US92047W1018

Van Lanschot Kempen N.V.				NL0000302636
VANDERMOORT. 16-23				BE0002268374
VanEck V.GL.F.Angels HY Bd U.E R				IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R				IE00BDS67326
VanEck Vec.Natural Resources Reg				IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R				IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re				IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re				IE00BDFBTQ78
VanEck Vectors Global Real Estat				NL0009690239
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VanEck Vectors Junior Gold Miner				IE00BQQP9G91
VanEck Vectors Morningstar Globa				IE00BL0BMZ89
VanEck Vectors Morningstar US Wi				IE00BQQP9H09
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VANGUARD EUR CORPORATE BOND UCIT				IE00BZ163G84
Vanguard EUR Euroz.Gov.B.U.ETF R				IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT				IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg				IE00BF4R5F15
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Vanguard FTSE All-World High Div

IE00BK5BR626

VANGUARD FTSE ALL-WORLD UCITS ET

IE00B3RBWM25

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2020-10-26 10:24:47	37	80,3400	-
2020-10-26 08:21:32	7	80,2000	-

Vanguard FTSE D.A.P.x.J.U.ETF Re

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Vanguard FTSE Dev.Europe U.ETF R

IE00BK5BQX27

VANGUARD FTSE DEVELOPED ASIA PAC

IE00B9F5YL18

VANGUARD FTSE DEVELOPED EUROPE E

IE00BKX55S42

2020-10-26 14:32:41	200	28,5000	-
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VANGUARD FTSE DEVELOPED WORLD UC

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VANGUARD FTSE JAPAN UCITS ETF -

IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT

IE00BKX55R35

VANGUARD FUNDS FTSE DEVELOPED EU

IE00B945VV12

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IE00BYR0C64

VANGUARD GLOBAL LIQUIDITY FACTOR

IE00BYR0D71

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VANGUARD GLOBAL MOMENTUM FACTOR

IE00BYR0935

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VANGUARD GLOBAL VALUE FACTOR UCI

IE00BYR0B57

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IE00B3XXRP09

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IE00BMX0B524

VANGUARD U.K. GUILT UCITS ETF -

IE00B42WWV65

Vanguard USD Corp.1-3 Yr Bd U. R

IE00BDD48R20

Vanguard USD Corporate B.U.ETF R

IE00BGYWFK87

VANGUARD USD CORPORATE BOND UCIT				IE00BZ163K21
Vanguard USD Corporate Bond UCIT				IE00BGYWFL94
VANGUARD USD EMERGING MARKETS GO				IE00BZ163L38
Vanguard USD Treasury Bond UCITS				IE00BMX0B631
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Vastned Retail N.V.				NL0000288918
VAT Group AG				CH0311864901
VATTENFALL 19/26 MTN				XS2009891479
VATTENFALL AB 03/19/77				XS1205618470
Vattenfall AB 5,375 % EO-Medium-				XS0191154961
Vattenfall AB 6,25 %				XS0417209052
VB WIEN 19/26				AT000B122031
VCH Expert Natural Resources				LU0184391075
VE-RI LISTED REAL ESTATE R				DE0009763276
Vector Group Ltd.				US92240M1080
Vectura PLC				GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202				DE000A2GSTP1
Veeco Instruments Inc.				US9224171002
2020-10-26 13:41:48	699	-	10,7300	
Veeva System Inc.				US9224751084
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2020-10-26 09:09:47	8	249,8000	-	
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2020-10-26 07:50:25	10	-	248,1000	
2020-10-26 07:42:42	30	-	248,1000	
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Venator Materials PLC				GB00BF3ZNS54
Venture Corp. Ltd.				SG0531000230

VEOLIA ENV. 20/28 MTN				FR0013507704
VEOLIA ENV. 20/32 MTN				FR0013517059
VEOLIA ENV. 20/UND. FLR				FR00140007K5
VEOLIA ENV. 20/UND. FLR				FR00140007L3
VEOLIA ENVIRONN.16/23 MTN				FR0013210408
VEOLIA ENVIRONN.16/29 MTN				FR0013210416
VEOLIA ENVIRONN.17/22 MTN				FR0013246725
VEOLIA ENVIRONN.17/26 MTN				FR0013246733
Veolia Environnement S.A.				FR0000124141
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2020-10-26 11:51:38	30	17,3300		-
2020-10-26 08:01:15	500	17,1900		-
Veolia Environnement S.A.				FR0010474239
Veolia Environnement S.A. 6,125				FR0010033381
Veolia Environnement S.A. EO-Med				FR0013394681
VEOLIA ENVRNMT 01/10/28				FR0012663169
VEON HOLDINGS 13/23 REGS				XS0889401724
VEON HOLDINGS 16/23 REGS				XS1400710726
VEON HOLDINGS 17/24 REGS				XS1625994618
VERASTEM INC. DL-,0001				US92337C1045
Verbund AG				AT0000746409
VERBUND AGEO-NOTES 2014(24)				XS1140300663
VERI MULTI ASSET ALLCTION R				DE0009763235
VERIANOS SE ANL 20/25				DE000A254Y19
Vericel Corp.				US92346J1088
Verint Systems Inc.				US92343X1000
Verisign Inc.				US92343E1029
Veritiv Corp.				US9234541020
VERIZON COMM 11/41				US92343VBE39
VERIZON COMM 13/23				US92343VBR42

VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
2020-10-26 08:15:37	25	49,0950	-
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-10-26 19:24:47	19	-	174,5600
2020-10-26 14:07:06	60	-	176,1200
2020-10-26 09:20:28	3	-	177,0200
2020-10-26 07:00:03	6	-	176,1800
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597456

VERTICAL MID REGS 20/27			XS2199597613
Very Good Food Co. Inc., The			CA88340B1094
2020-10-26 08:11:52	250	-	1,6150
Vestas Wind Systems AS			DK0010268606
2020-10-26 15:54:29	15	-	138,0500
2020-10-26 12:23:35	12	-	139,3000
2020-10-26 10:48:07	35	-	141,0500
2020-10-26 08:56:58	15	-	141,2500
2020-10-26 07:21:34	7	-	140,8000
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
VIACOMCBS 20/32			US92556HAD98
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING THERAPEUT.DL -,005			US92686J1060
Vilmorin & Cie S.A.			FR0000052516

VINCI S.A.			FR0000125486
2020-10-26 15:34:08	75	-	70,7800
2020-10-26 14:58:22	300	70,9800	-
2020-10-26 09:25:12	25	-	72,0800
2020-10-26 09:25:09	25	-	72,1000
2020-10-26 09:05:21	185	-	71,7200
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA 20/27			US92826CAL63
VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-10-26 16:45:55	350	-	7,0400
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
2020-10-26 19:28:52	10	-	12,3000
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850

VIVENDI 19/28 MTN				FR0013424876
Vivendi S.A.				FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21)				FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)				FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index				DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index				DE000A2BL274
Vivendi SA Faktor 8 Short Daily Net Return Index				DE000A2BL290
VIVION INV. 19/25				XS2070311431
VivoPower International PLC				GB00BD3VDH82
Vizsla Resources Corp.				CA92857Y1060
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AF20
VMWARE 20/27				US928563AE54
Vodafone Group PLC				GB00BH4HKS39
2020-10-26 18:12:03	5.000		1,2230	-
2020-10-26 09:13:28	600		1,2470	-
Vodafone Group PLC (Sp.ADRsN.)/1				US92857W3088
Vodafone Group PLC 4,65 %				XS0479869744
Vodafone Group PLC DL-FLR Notes				US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM				XS1499604905
Vodafone Group PLC EO-Med.-Term				XS1652855815
VODAFONE GRP 02/32				US92857WAB63
VODAFONE GRP 12/22				US92857WAZ32
VODAFONE GRP 13/23				US92857WBC38
VODAFONE GRP 13/43				US92857WBD11
VODAFONE GRP 17/21 MTN				XS1574681620
VODAFONE GRP 17/22 MTN				AU3CB0249365
VODAFONE GRP 17/27 MTN				AU3CB0249373
VODAFONE GRP 17/37 MTN				XS1721422902

VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/30 MTN	XS2002018500
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 20/80 FLR	XS2225157424
VODAFONE GRP 20/80 FLR	XS2225204010
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
voestalpine AG EO-Medium-Term No	AT0000A1Y3P7
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/22 MTN	XS1645483923
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 18/22 MTN	XS1768715556
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.FIN.SERV.MTN.20/23	XS2152058868
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209
VOLKSW.FIN.SERV.MTN.20/28	XS2152061904
VOLKSW.GRP AM. 18/20 FLR	USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39

VOLKSW.GRP AM. 18/28 REGS			USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return			DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return			DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return			DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te			XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter			XS1830992563
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
Volkswagen Bank GmbH Med.Term.Nt			XS1830986326
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
Volkswagen Bank GmbH Med.Term.Nt			XS1734548487
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/22			XS1944388856
VOLKSWAGEN BK. MTN 19/24			XS1944390241
VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN INTL 18/26			XS1910948089
VOLKSWAGEN INTL 18/31			XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283
2020-10-26 12:09:18	2.000	109,0100	-
Volkswagen Intl Finance N.V. EO-			XS1629658755
Volkswagen Intl Finance N.V. EO-			XS1586555861
Volkswagen Intl Finance N.V. EO-			XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1586555606
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
Volkswagen Leasing GmbH 2,375 %			XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
2020-10-26 15:25:59	10.000	-	107,5130
2020-10-26 12:49:40	3.000	-	107,4750

Volkswagen Leasing GmbH Med.Term				XS1692347526
2020-10-26 12:02:42	2.000	-		102,7470
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1865186594
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
2020-10-26 17:18:39	200	-		3,8100
2020-10-26 11:17:30	1.500	-		4,2000
VOLVO CAR 19/24 MTN				XS1971935223
VOLVO CAR 20/27 MTN				XS2240978085
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/25 MTN				XS2175848170
Volvo, AB B				SE0000115446
Von Roll Holding AG				CH0003245351
VONOVIA FIN 19/29 MTN				DE000A2R7JD3
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 20/24 MTN				DE000A28VQC4
VONOVIA FIN 20/26 MTN				DE000A28ZQP7
VONOVIA FIN 20/30 MTN				DE000A28VQD2
VONOVIA FIN 20/30 MTN				DE000A28ZQQ5
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
Vonovia Finance B.V. EO-Medium-T				DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VT2
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4

Vonovia Finance B.V. EO-Medium-T DE000A189ZX0

Vonovia Finance B.V. EO-Medium-T DE000A192ZH7

VONOVIA FINANCE B.V. EO-MEDIUM-T DE000A18V138

Vonovia SE DE000A1ML7J1

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2020-10-26 18:45:45	2	55,7800	-
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2020-10-26 18:29:29	16	-	55,7400
2020-10-26 18:10:27	60	-	55,7000
2020-10-26 17:07:38	5	55,8800	-
2020-10-26 16:24:23	40	-	55,9600
2020-10-26 15:39:07	41	-	55,8600
2020-10-26 15:35:01	74	55,8000	-
2020-10-26 15:22:37	180	55,8400	-
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2020-10-26 14:22:57	315	-	56,2000
2020-10-26 13:51:52	6	-	56,0600
2020-10-26 13:48:12	360	56,1400	-
2020-10-26 13:15:37	240	-	56,0000
2020-10-26 13:11:23	200	-	56,0400
2020-10-26 10:01:22	150	-	56,2400
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2020-10-26 08:02:28	35	-	56,3200
2020-10-26 07:32:25	60	-	55,4800
2020-10-26 07:00:14	48	56,0800	-
2020-10-26 07:00:14	100	-	55,9600

Vonovia SE Faktor 10 Long Daily Net Return DE000A2G92X2

Vonovia SE Faktor 10 Short Daily Gross Return DE000A2G92Y0

Vonovia SE Faktor 3 Long Daily Net Return DE000A2BLXR5

Vonovia SE Faktor 3 Short Daily Gross Return DE000A2BLXS3

Vonovia SE Faktor 5 Long Daily Net Return DE000A2BLXT1

Vonovia SE Faktor 5 Short Daily Gross Return DE000A2BLXU9

Vonovia SE Faktor 8 Long Daily Net Return DE000A2G92V6

Vonovia SE Faktor 8 Short Daily Gross Return DE000A2G92W4

Vontobel Fund - Global Value E LU0218910023

Vontobel Holding AG CH0012335540

VONTOBEL-ABS RT BD EUR-A LU0105717663

VONTOBEL-ABS RT BD EUR-B LU0105717820

VONTOBEL-BOND GL AGGR-HHUSD LU0035745552

VONTOBEL-EASTERN EURO BD-A LU0080215030

VONTOBEL-EASTERN EURO BD-B LU0080215204

VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - B	LU0035765741
Vossloh AG	DE0007667107
voxeljet AG	US92912L2060
Voya Financial Inc.	US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328

VW FINANCIAL SERV. 2022

AU3CB0247047

VW GRP AMER 19/21 REGS

USU9273ACT08

VW GRP AMER 19/24 REGS

USU9273ACW37

VW GRP AMER 19/26 REGS

USU9273ACX10

VW GRP AMER 20/22 REGS

USU9273ACY92

VW GRP AMER 20/23 REGS

USU9273ACZ67

VW GRP AMER 20/25 REGS

USU9273ADA08

VW INTL.FIN 20/UND. FLR

XS2187689380

VW, Vz. A.

DE0007664039

2020-10-26 19:43:20	4	135,6800	-
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2020-10-26 17:43:24	10	135,1200	-
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2020-10-26 13:16:22	14	-	136,6000
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2020-10-26 09:43:59	250	-	137,2200
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2020-10-26 08:40:50	7	-	136,2000
2020-10-26 08:06:03	110	136,7400	-
2020-10-26 08:04:48	30	136,6400	-
2020-10-26 07:42:13	10	-	137,3000
2020-10-26 07:03:05	5	-	136,0000
2020-10-26 07:02:04	30	136,1400	-

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2020-10-26 17:34:09	10	-	119,3000
2020-10-26 15:34:19	50	120,1400	-
2020-10-26 09:49:41	40	-	120,5400

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

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

WALGALLIANCE 20/30			US931427AS74
WALGALLIANCE 20/50			US931427AT57
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
2020-10-26 17:01:31	250	31,4500	-
2020-10-26 07:30:00	35	32,0000	-
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
2020-10-26 07:47:03	80	-	10,4000
WALMART 18/21			US931142EJ83
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2037			US931142CK74
Walmart Inc. DL-Notes 2019(19/24)			US931142EL30
Walmart Inc. DL-Notes 2019(19/29)			US931142EN95
Walser German Select			LU0181454132
WALSER PORT CLASSIC NORDAMER			LU0121930688
WALT DISNEY 19/21 FLR			US254687FG67
WALT DISNEY 19/22			US254687CM62
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/24			US254687CZ75
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/25			US254687DD54
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89
WALT DISNEY 19/37			US254687EH59

WALT DISNEY 19/45			US254687EX00
WALT DISNEY 19/46			US254687FB70
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
Walter Meier AG			CH0208062627
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-DEFENSIV-FONDS			DE0009765396
WARBURG-EURO RENT TREND-FOND			DE0009784801
WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
Warner Music GRP Corp			US9345502036
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
2020-10-26 15:58:38	100	37,2000	-
2020-10-26 08:27:20	12	-	37,6000
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
2020-10-26 20:44:58	4	234,0000	-
WD-40 Co.			US9292361071
2020-10-26 16:31:48	3	200,0000	-
2020-10-26 10:31:17	5	-	197,0000

Webuild S.p.A.			IT0003865570
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
2020-10-26 09:06:59	500	-	6,0500
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO 06/35 MTN			XS0276684700
WELLS FARGO 11/21 MTN			US94974BEV80
WELLS FARGO 12/29 MTN			XS0828013838
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/20 FLR MTN			US94974BGS34
WELLS FARGO 15/20 MTN			US94974BGR50
WELLS FARGO 15/22 MTN			XS1221677476
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 15/25 MTN			CA949746RQ67
WELLS FARGO 16/21			US949746SA05
WELLS FARGO 16/21			US949746RS22
WELLS FARGO 16/21 FLR			US949746RT05
WELLS FARGO 16/21 FLR			US949746SB87
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/23 FLR			US949746SJ14

WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/26 FLR MTN	US95000U2K82
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2025 MTN	US94974BGP94

WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2028 FLR MTN			US95000U2A01
WELLS FARGO 2044			US949746RF01
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO 2046 MTN			US94974BGT17
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
WEST PHARMACEUTIC.SERVICES INC			US9553061055
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
2020-10-26 13:17:55	150	-	34,8000
WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
Westpac Banking Corp. EO-Medium-			XS1856797219
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691

Westpac Banking Corp. EO-Medium-	XS1856797300
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 15/21 MTN	XS1263878818
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/21 FLR	US961214DV21

WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 16/21 MTN			XS1344520488
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2020-10-26 19:09:26	64	-	26,8050
2020-10-26 18:13:23	23	-	26,4000
2020-10-26 15:38:46	104	-	27,7100
2020-10-26 15:08:34	250	-	27,5300
2020-10-26 12:25:09	100	28,0350	-
2020-10-26 12:17:08	275	-	27,5800
2020-10-26 10:53:52	8	28,2700	-
2020-10-26 10:17:50	55	28,1200	-
2020-10-26 08:16:45	250	-	27,2850
2020-10-26 07:00:09	100	28,3000	-
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
2020-10-26 13:25:10	134	38,7000	-
2020-10-26 08:38:37	50	-	37,2100
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040

Wheaton Precious Metals Corp.			CA9628791027
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
2020-10-26 10:12:10	120	-	23,8200
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wirecard			DE0007472060
2020-10-26 18:44:56	6	-	0,6013
2020-10-26 16:02:40	12	-	0,6140
2020-10-26 15:51:56	73	-	0,6134
2020-10-26 15:27:22	8	-	0,6200
2020-10-26 15:07:51	1	-	0,6164
2020-10-26 14:45:33	500	-	0,6172
2020-10-26 14:42:20	22	-	0,6176
2020-10-26 14:22:45	100	-	0,6188
2020-10-26 13:44:15	35	-	0,6241

2020-10-26 13:41:03	15	-	0,6204
2020-10-26 13:35:13	25	-	0,6206
2020-10-26 13:34:57	5	-	0,6206
2020-10-26 13:31:00	5	-	0,6140
2020-10-26 13:12:52	27	-	0,6150
2020-10-26 11:28:04	210	-	0,6144
2020-10-26 11:27:08	120	-	0,6144
2020-10-26 11:16:06	70	-	0,6172
2020-10-26 10:49:53	75	-	0,6171
2020-10-26 10:42:12	600	-	0,6195
2020-10-26 10:36:23	180	-	0,6188
2020-10-26 10:16:23	200	-	0,6200
2020-10-26 10:14:44	25	-	0,6181
2020-10-26 10:10:34	66	-	0,6203
2020-10-26 10:06:36	200	-	0,6207
2020-10-26 10:04:55	100	-	0,6299
2020-10-26 09:53:45	30	-	0,6224
2020-10-26 09:37:43	100	-	0,6228
2020-10-26 09:30:49	3.500	-	0,6201
2020-10-26 09:11:48	41	-	0,6181
2020-10-26 09:00:56	30	-	0,6261
2020-10-26 08:51:37	25	-	0,6100
2020-10-26 08:28:15	35	-	0,6111
2020-10-26 08:02:20	120	-	0,6001
2020-10-26 07:33:15	500	-	0,5922
2020-10-26 07:30:44	120	0,6188	-
2020-10-26 07:00:11	400	-	0,5904
2020-10-26 07:00:11	30	-	0,5904

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

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2020-10-26 08:12:26	100	38,8000	-
2020-10-26 07:25:38	3	-	38,6600

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2020-10-26 08:14:05	100	37,5450	-
2020-10-26 07:00:02	71	-	37,5300

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Equi **IE00BDF12W49**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree Enhanced Commodity UC **IE00BYMLZY74**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree Europe Equity Income **IE00BQZJJBX31**

WisdomTree Europe Equity UCITS E **IE00BYQCZX56**

WisdomTree Eurozone Quality Divi **IE00BZ56TQ67**

WisdomTree Global Quality Divide **IE00BZ56SW52**

Wisdomtree Investments Inc.			US97717P1049
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BYQCZN58
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BD6RZT93
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
2020-10-26 15:16:45	3	224,8000	-
Wizz Air Holdings PLC			JE00BN574F90
2020-10-26 10:27:48	16	38,7600	-
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
2020-10-26 12:10:27	70	-	22,6000
2020-10-26 12:10:27	210	23,2000	-
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2020-10-26 14:51:55	3	182,3600	-
2020-10-26 14:33:36	3	183,3000	-
Workhorse Group Inc.			US98138J2069
2020-10-26 19:46:00	70	-	15,5850
WORLD BANK 19/22 MTN			CA459058GN73
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 13/20			US459058DH31
WORLD BK 13/23			US459058CY72

WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20 MTN	XS1523974027
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FP39
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/26 FLR MTN	XS1410333527
WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	NZIBDDT013C4
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212

WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
WORLDLINE 19/24	FR0013448032
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430

WPC EUROBOND 18/26			XS1843459600
WPP FINANCE 03/23/30			XS1205548164
WPP FINANCE 20/27 MTN			XS2176562812
WPP FINANCE 20/32 MTN			XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
Wright Medical Group N.V.			NL0011327523
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WUESTENROT BAUSPK.PF.8			DE000WBP0A79
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2020-10-26 11:11:36	160	14,8800	-
2020-10-26 08:51:47	1.000	14,9200	-
WUXI Biologics (Cayman) Inc.			KYG970081090
WW International Inc.			US98262P1012
2020-10-26 16:45:43	70	20,9000	-
2020-10-26 15:58:06	70	-	21,0000
2020-10-26 13:55:17	70	20,9000	-
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008

Xebec Adsorption Inc.			CA9838911027
2020-10-26 07:50:03	75	3,4800	-
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
2020-10-26 13:12:54	20	-	7,9000
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
2020-10-26 07:00:03	57	-	98,2300
2020-10-26 07:00:03	98	-	98,2300
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
2020-10-26 14:32:20	100	56,6500	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-10-26 13:52:05	105	38,2100	-
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2020-10-26 14:16:54	240	-	23,9100
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-10-26 19:40:32	93	60,0200	-
2020-10-26 17:31:27	25	-	59,5600

2020-10-26 09:11:07	170	60,6530	-
2020-10-26 08:27:53	209	-	60,4790
2020-10-26 07:00:02	2	60,5600	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
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2020-10-26 17:30:02	116	-	38,4300
2020-10-26 17:23:26	55	38,5850	-
2020-10-26 15:43:37	540	-	38,7400
2020-10-26 12:49:41	137	-	39,1900
2020-10-26 12:29:34	98	39,2300	-
2020-10-26 09:04:30	272	39,2650	-
2020-10-26 08:55:38	12	-	39,2250
2020-10-26 08:27:56	127	39,2550	-
2020-10-26 08:22:59	100	-	39,2450
2020-10-26 07:27:20	1	39,1750	-
2020-10-26 07:00:01	34	-	39,3350

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
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2020-10-26 17:04:05	25	45,3050	-
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Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
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2020-10-26 16:47:28	205	-	30,9450
2020-10-26 16:47:28	170	-	30,9450
2020-10-26 16:32:51	165	-	31,0000
2020-10-26 16:32:51	135	-	31,0000
2020-10-26 16:32:51	160	-	31,0000
2020-10-26 16:32:51	160	-	31,0000
2020-10-26 16:32:51	260	-	31,0000
2020-10-26 16:32:51	160	-	31,0000
2020-10-26 16:32:51	165	-	31,0000
2020-10-26 16:32:51	165	-	31,0000
2020-10-26 16:32:51	255	-	31,0000
2020-10-26 16:32:51	250	-	31,0000
2020-10-26 16:32:51	135	-	31,0000
2020-10-26 16:32:51	160	-	31,0000
2020-10-26 14:31:02	160	-	31,2500

Xtrackers (IE) Plc - Xtrackers M			IE00BTJRM35
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2020-10-26 15:43:09	14	-	45,6610
2020-10-26 15:22:37	390	45,6660	-
2020-10-26 15:22:37	120	45,6610	-
2020-10-26 15:17:07	100	-	45,6300
2020-10-26 12:45:00	760	45,7030	-
2020-10-26 12:15:34	760	-	45,6550
2020-10-26 10:29:09	40	45,7270	-
2020-10-26 10:29:09	100	45,7270	-
2020-10-26 07:00:02	50	-	45,8050

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
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2020-10-26 15:42:32	188	-	37,1750
2020-10-26 07:36:48	67	-	37,2050

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
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2020-10-26 15:41:21	403	-	32,5950
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
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2020-10-26 15:39:58	251	-	14,0360
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
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2020-10-26 15:38:54	549	-	33,8300
2020-10-26 15:11:03	65	-	33,8500
2020-10-26 14:50:50	150	33,8900	-
2020-10-26 12:49:41	104	-	33,9900
2020-10-26 12:29:33	69	34,0250	-
2020-10-26 12:09:18	56	34,0250	-
2020-10-26 11:15:04	23	34,0600	-
2020-10-26 11:12:49	23	34,0550	-
2020-10-26 09:04:32	204	34,0700	-

2020-10-26 09:00:52	59	34,0650	-
2020-10-26 08:44:06	439	-	34,0250
2020-10-26 08:22:11	115	-	34,0150
2020-10-26 07:00:04	30	34,1100	-
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-10-26 13:38:02	100	-	54,9690
2020-10-26 10:16:28	545	55,0330	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-10-26 09:46:25	319	-	29,0050
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2020-10-26 09:36:23	100	37,9350	-
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-10-26 13:21:36	357	-	14,0330
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-10-26 12:49:41	280	-	14,9820
2020-10-26 12:29:35	305	15,0180	-
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2020-10-26 13:47:40	200	13,6920	-
2020-10-26 11:49:01	17	-	13,6580

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-10-26 14:51:15	100	97,1300	-
2020-10-26 09:38:02	5	-	98,3600

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-10-26 20:28:59	5	117,3800	-
2020-10-26 20:16:05	1	-	117,3000
2020-10-26 18:17:12	1	-	116,8400
2020-10-26 18:13:27	5	116,8200	-
2020-10-26 17:23:55	60	-	116,5000
2020-10-26 16:29:52	300	117,0000	-
2020-10-26 16:02:45	42	116,9600	-
2020-10-26 15:55:05	68	116,9600	-
2020-10-26 15:54:17	300	117,0200	-
2020-10-26 15:08:49	43	117,2600	-
2020-10-26 14:14:14	15	118,1000	-
2020-10-26 12:08:49	1	-	118,2200
2020-10-26 12:08:34	1	-	118,2400
2020-10-26 12:07:15	1	-	118,2600
2020-10-26 12:07:08	5	118,2400	-
2020-10-26 11:49:12	6	118,5000	-
2020-10-26 11:30:26	1	-	118,5600
2020-10-26 11:30:13	1	-	118,5600
2020-10-26 11:30:05	1	-	118,5400
2020-10-26 11:29:57	5	118,5400	-
2020-10-26 11:01:33	8	118,8200	-
2020-10-26 10:46:55	20	-	118,5800
2020-10-26 10:16:31	1	-	118,9200
2020-10-26 08:48:06	99	-	118,6000
2020-10-26 08:35:49	1	-	118,5600
2020-10-26 08:35:33	1	-	118,5200
2020-10-26 08:35:24	1	-	118,4600
2020-10-26 08:35:16	5	118,4400	-
2020-10-26 08:32:43	85	118,5600	-
2020-10-26 08:29:28	31	-	118,7200
2020-10-26 08:25:47	121	-	118,5400
2020-10-26 08:24:49	70	118,6200	-
2020-10-26 08:22:51	5	118,8000	-
2020-10-26 07:30:41	5	118,9400	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2020-10-26 15:48:07	224	-	14,8780
2020-10-26 11:44:05	21	-	14,9300

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2020-10-26 14:52:58	405	12,2140	-
2020-10-26 13:06:30	1.000	12,1720	-
2020-10-26 07:21:15	100	12,1260	-

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-10-26 11:05:38	79	-	47,6000
2020-10-26 09:02:39	213	-	47,5150

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2020-10-26 16:48:22	55	-	26,6350
2020-10-26 15:36:19	15	-	26,6100
2020-10-26 13:12:10	262	-	26,6850
Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-10-26 09:51:32	2.575	11,6920	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-10-26 12:57:38	100	-	96,2100
2020-10-26 10:39:14	42	97,6800	-
2020-10-26 10:07:55	42	-	97,5300
2020-10-26 10:06:29	88	97,5100	-
2020-10-26 10:03:30	42	97,4300	-
2020-10-26 09:54:29	42	-	97,5100
2020-10-26 09:53:17	42	97,4500	-
2020-10-26 08:50:30	42	-	97,3900
2020-10-26 08:41:25	42	97,1900	-
2020-10-26 08:38:30	42	-	97,4900
2020-10-26 08:27:56	42	97,3800	-
2020-10-26 08:22:53	200	97,7100	-
2020-10-26 08:13:35	42	-	96,7300
2020-10-26 08:07:50	42	96,9900	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-10-26 15:02:34	1.000	19,5480	-
2020-10-26 14:09:45	102	19,6500	-
2020-10-26 09:11:07	226	-	19,5160
Xtrackers - Xtrackers MSCI EM As			LU0292107991

Xtrackers - Xtrackers MSCI EM Eu				LU0292109005
Xtrackers - Xtrackers MSCI Emerg				LU0292107645
2020-10-26 11:38:03	122	-		41,7660
Xtrackers - Xtrackers MSCI EMU U				LU0846194776
Xtrackers - Xtrackers MSCI Europ				LU0322253906
2020-10-26 19:52:47	52	-		42,9350
Xtrackers - Xtrackers MSCI Europ				LU0322253732
Xtrackers - Xtrackers MSCI Europ				LU1242369327
Xtrackers - Xtrackers MSCI Europ				LU0486851024
Xtrackers - Xtrackers MSCI Europ				LU0274209237
Xtrackers - Xtrackers MSCI India				LU0514695187
Xtrackers - Xtrackers MSCI Indon				LU0476289623
Xtrackers - Xtrackers MSCI Japan				LU0274209740
2020-10-26 15:40:14	8	-		53,8330
Xtrackers - Xtrackers MSCI Japan				LU0659580079
Xtrackers - Xtrackers MSCI Korea				LU0292100046
Xtrackers - Xtrackers MSCI Malay				LU0514694370
Xtrackers - Xtrackers MSCI Mexic				LU0476289466
Xtrackers - Xtrackers MSCI Pacif				LU0322252338
Xtrackers - Xtrackers MSCI Pan-E				LU0412624271
Xtrackers - Xtrackers MSCI Phili				LU0592215403
Xtrackers - Xtrackers MSCI Russi				LU0322252502
Xtrackers - Xtrackers MSCI Singa				LU0659578842
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0274208692
2020-10-26 16:23:23	700	-		59,2030
2020-10-26 15:31:53	40	59,2070		-
Xtrackers - Xtrackers MSCI World				LU0659579733
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
2020-10-26 09:17:44	50	-		131,3200

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2020-10-26 14:55:03 9 - 77,6700

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

2020-10-26 11:55:36 1.400 0,6942 -

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

2020-10-26 15:41:23 55 - 30,5400

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-10-26 17:33:10 100 - 18,5220

2020-10-26 16:19:30 270 18,3760 -

2020-10-26 16:18:19 250 18,3780 -

2020-10-26 15:52:49 1.250 - 18,3880

2020-10-26 15:28:53 275 18,3460 -

2020-10-26 15:17:38 545 18,3980 -

2020-10-26 14:51:25 270 18,3140 -

2020-10-26 14:48:07 870 18,2960 -

2020-10-26 14:41:38 60 - 18,3020

2020-10-26 14:41:01 30 18,3000 -

2020-10-26 14:39:46 30 18,2940 -

2020-10-26 14:39:16 30 - 18,3020

2020-10-26 14:36:08 30 18,3100 -

2020-10-26 14:35:41 30 - 18,3120

2020-10-26 14:33:59 30 18,3240 -

2020-10-26 10:55:27 550 - 18,1520

2020-10-26 10:53:24 300 - 18,1560

2020-10-26 10:46:02 650 - 18,1640

2020-10-26 10:40:42 1.100 - 18,1420

2020-10-26 10:34:41 200 - 18,1360

2020-10-26 10:15:32 400 - 18,1180

2020-10-26 10:14:12 500 - 18,1240

2020-10-26 10:10:53 330 - 18,1480

2020-10-26 10:08:18 200 - 18,1480

2020-10-26 10:05:22 500 - 18,1520

2020-10-26 09:25:20 800 - 18,1180

2020-10-26 09:19:13 28 - 18,1020

2020-10-26 09:16:42 96 - 18,1120

2020-10-26 09:14:29 240 - 18,1240

2020-10-26 09:05:53 1.500 - 18,1340

2020-10-26 08:31:48 1.000 18,1840 -

2020-10-26 08:30:19 1.000 18,1760 -

2020-10-26 08:26:29 2.000 18,1500 -

2020-10-26 08:25:56 1.000 18,1740 -

2020-10-26 08:19:44 2.000 - 18,1400

2020-10-26 08:06:23 300 18,2340 -

2020-10-26 07:33:52 500 - 18,1540

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-10-26 17:21:23 400 2,5495 -

2020-10-26 16:16:18 500 2,5235 -

2020-10-26 15:28:01 2.500 - 2,5150

2020-10-26 15:24:55 10.000 2,5180 -

2020-10-26 15:19:28 10.000 2,5285 -

2020-10-26 14:32:02 402 - 2,5025

2020-10-26 14:23:58	5.500	-	2,4895
2020-10-26 14:04:05	1.000	2,4800	-
2020-10-26 13:58:47	10.000	2,4800	-
2020-10-26 13:37:46	5.000	-	2,4835
2020-10-26 13:31:57	700	-	2,4735
2020-10-26 13:09:30	202	-	2,4845
2020-10-26 13:06:22	750	2,4850	-
2020-10-26 13:01:35	3.825	-	2,4900
2020-10-26 11:55:48	205	2,4760	-
2020-10-26 11:43:08	3.250	-	2,4695
2020-10-26 11:31:18	550	-	2,4680
2020-10-26 11:00:37	2.000	-	2,4600
2020-10-26 10:28:42	1.700	-	2,4540
2020-10-26 10:24:35	1.700	2,4540	-
2020-10-26 10:14:50	11.000	-	2,4545
2020-10-26 09:48:13	10.000	-	2,4600
2020-10-26 09:17:58	6.000	-	2,4495
2020-10-26 09:05:29	245	-	2,4580
2020-10-26 08:56:29	4.000	-	2,4575
2020-10-26 08:07:23	1.000	-	2,4700
2020-10-26 07:33:29	500	2,4620	-
2020-10-26 07:03:35	1.700	2,4340	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-10-26 16:21:20	25	79,0700	-
2020-10-26 14:54:38	245	79,3000	-
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
2020-10-26 15:42:31	10	-	50,3400
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-10-26 15:43:42	35	-	22,7300
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-10-26 14:27:55	3	-	99,7200
2020-10-26 08:56:14	100	-	99,8900
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2020-10-26 15:19:20	20	23,9650	-
Xtrackers IE Physical Gold ETC			DE000A2T0VU5

Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Silver ETC			DE000A2T0VS9
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
2020-10-26 15:37:45	13	-	136,0520
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Japan ESG UCITS E			IE00BG36TC12
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
2020-10-26 15:31:41	5	-	21,4450
2020-10-26 11:16:21	7	-	21,6850
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
2020-10-26 09:38:59	42	-	49,9210
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
Xylem Inc.			US98419M1009
2020-10-26 18:53:26	10	-	75,8200
2020-10-26 07:19:40	80	-	75,8200
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
2020-10-26 07:21:56	30	-	12,6150
Yamana Gold Inc.			CA98462Y1007
2020-10-26 09:17:51	50	4,9000	-

Yandex N.V.			NL0009805522
2020-10-26 09:42:34	91	-	49,5100
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
2020-10-26 16:48:44	55	-	33,0300
2020-10-26 11:10:05	10	-	33,0100
Yext Inc.			US98585N1063
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
ZAGG Inc.			US98884U1088
Zalando SE			DE000ZAL1111
2020-10-26 20:00:34	80	82,1200	-
2020-10-26 19:08:00	120	81,9800	-
2020-10-26 18:48:50	50	-	81,6000
2020-10-26 17:44:36	120	81,5400	-
2020-10-26 17:41:35	12	-	80,2800
2020-10-26 17:41:35	15	-	80,2800
2020-10-26 09:14:09	235	82,2800	-
2020-10-26 09:08:59	75	82,3600	-
2020-10-26 08:31:42	55	82,4800	-
2020-10-26 08:30:23	60	82,5600	-
2020-10-26 08:27:37	150	82,5400	-
2020-10-26 07:23:22	7	-	83,0000
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614

ZF EUROPE FI 19/23				XS2010040124
ZF EUROPE FI 19/27				XS2010039977
ZF EUROPE FI 19/29				XS2010039894
ZF FINANCE GMBH MTN 20/25				XS2231715322
ZF FINANCE GMBH MTN 20/28				XS2231331260
ZF NA CAPITAL 04/27/23				DE000A14J7G6
Zhejiang Expressway Co. Ltd.				CNE1000004S4
2020-10-26 13:50:47	3.500	-		0,6000
ZIGGO 19/30 REGS				XS2069016165
ZIGGO BOND 20/30 REGS				XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO				XS1493836461
Zignago Vetro S.p.A.				IT0004171440
Zillow Group Inc.				US98954M1018
2020-10-26 09:35:54	12	80,5000		-
2020-10-26 09:01:28	22	-		80,0000
Zillow Group Inc.				US98954M2008
ZIMMER BIOM. 19/27				XS2079105891
ZIMMER BIOM. 20/26				US98956PAS11
Zimtu Capital Corp.				CA9895892052
Zinc One Resources Inc.				CA98959W1041
Zincx Resources Corp.				CA98959V1067
Zions Bancorporation				US9897011071
ZOETIS 20/50				US98978VAT08
Zoetis Inc.				US98978V1035
Zoom Video Communications Inc.				US98980L1017
2020-10-26 18:45:56	2	440,0000		-
2020-10-26 18:35:34	6	440,0000		-
2020-10-26 17:51:23	5	438,0000		-
2020-10-26 16:05:41	10	449,0000		-
2020-10-26 14:31:07	10	-		440,0000
2020-10-26 07:40:32	10	430,0000		-
Zosano Pharma Corp.				US98979H2022
ZTE Corp.				CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-				US98980A1051

ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUERICH,STDT 20/28			CH0485261520
ZUGER KT.BK 19/29			CH0510906891
Zumtobel Group AG			AT0000837307
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
2020-10-26 15:23:04	637	7,9980	-
ZYPERN 18/28 MTN			XS1883942648