

Kursblatt

Datum: 02.11.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-11-02 12:18:09	100	18,6600	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
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 OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-11-02 20:51:51	14	4,9375	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-11-02 15:11:45	3	139,7800	-
2020-11-02 13:47:51	15	-	139,0800
2020-11-02 12:31:42	28	139,8600	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 20/25			US88579YBM21
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
4basebio AG			DE000A2YN801
4finance S.A. EO-Notes 2016(16/2			XS1417876163
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-11-02 19:59:22	14	3,7800	-
2020-11-02 09:03:40	300	-	3,7400
2020-11-02 08:07:26	780	3,7600	-
2020-11-02 07:29:58	800	3,7500	-
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
2020-11-02 08:20:12	70	1,1500	-
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25			US05253JAL52
A.N.Z. BKG GRP (NY) 16/21			US05253JAM36
A.N.Z. BKG GRP (NY) 2020			US05253JAK79
A.N.Z. BKG GRP (NY) 2022			US05253JAS06
A.N.Z. BKG GRP 13/20 MTN			XS1004162126
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
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.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2020-11-02 15:18:21	42	-	14,8000
2020-11-02 09:07:13	600	14,8600	-
2020-11-02 08:44:26	230	14,7800	-
2020-11-02 08:28:03	200	14,8600	-
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 MTN.HPF.S.222			DE000AAR0223
AB FCP I - Sustainable US Themat			LU0124676726
AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892
AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I-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 USA 18/23	US00037BAE20
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 Laboratories	US0028241000
ABBOTT LABS 15/25	US002824BB55
ABBVIE 15/22	US00287YAP43
ABBVIE 16/21	US00287YAU38
ABBVIE 16/26	US00287YAY59
ABBVIE 19/22 REGS	USU0029QAN61
ABBVIE 19/24 REGS	USU0029QAQ92
ABBVIE 19/26 REGS	USU0029QAU05
ABBVIE 19/29 REGS	USU0029QAV87
Abcourt Mines Inc. Class B	CA00288E3005
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
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
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 20/28	XS2113911387

ABERTIS INF. 20/29 MTN	XS2195092601
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	ES0211845310
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
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	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/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 20/25 MTN REGS	XS2125308085
ABU DHABI 20/30 MTN REGS	XS2125308168
Academy Metals Inc.	CA00401G1090

Acadia Pharmaceuticals Inc.	US0042251084
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
Accell Group N.V.	NL0009767532
Accentro Real Estate AG	DE000A0KFKB3
Accenture PLC	IE00B4BNMY34
ACCOR 19/UND. FLR	FR0013457157
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
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
ACS,ACT.CONNS 20/25 MTN	XS2189592616
ACTIV.BLIZZ. 20/30	US00507VAP40
ACTIV.BLIZZ. 20/50	US00507VAQ23
Activision Blizzard Inc.	US00507V1098
Acuity Brands Inc.	US00508Y1029
Adaptive Biotechnologies Corp.	US00650F1093
Addtech AB	SE0014781795
Adecco Intl Fin. Serv. B.V. EO-M	XS1237184533

adesso SE			DE000A0Z23Q5
2020-11-02 20:50:01	10	71,6000	-
2020-11-02 20:17:40	70	71,6000	-
2020-11-02 20:14:53	80	71,6000	-

2020-11-02 20:13:38	80	70,8000	-
2020-11-02 18:24:35	60	69,8000	-
2020-11-02 18:18:07	13	69,8000	-
2020-11-02 17:49:52	78	-	68,4000
2020-11-02 09:07:45	20	63,6000	-
2020-11-02 08:22:40	2	63,6000	-
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2020-11-02 19:31:15	100	-	259,3000
2020-11-02 19:29:16	35	260,3000	-
2020-11-02 16:05:57	49	-	259,8000
2020-11-02 15:59:25	5	-	259,7000
2020-11-02 15:01:40	76	261,0000	-
2020-11-02 12:41:46	18	-	258,7000
2020-11-02 12:17:25	40	259,4000	-
2020-11-02 10:47:27	46	258,8000	-
2020-11-02 10:27:47	50	-	257,8000
2020-11-02 09:29:52	20	256,9000	-
2020-11-02 08:27:15	25	253,8000	-
2020-11-02 08:15:17	30	254,4000	-
2020-11-02 08:08:22	3	-	254,0000
2020-11-02 08:05:27	2	255,1000	-
2020-11-02 07:00:04	1	256,7000	-
ADIDAS AG ANL 20/24			XS2224621347
ADIDAS AG ANL 20/35			XS2224621420
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
Adidas AG Faktor 10 Long Daily Net Return			DE000A2G90F3
Adidas AG Faktor 5 Long Daily Net Return			DE000A2BLV50
Adidas AG Faktor 5 Short Daily Gross Return			DE000A2BLV68
Adidas AG Faktor 8 Long Daily Net Return			DE000A2G90D8
Adidas AG Faktor 8 Short Daily Gross Return			DE000A2G90E6
ADIENT GLOBAL HOLDINGS LTD. EO-N			XS1468662801
Adient PLC			IE00BD845X29
ADIG FONDAK FD			DE0008471012
Adler Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1731858392
Admiral Group PLC			GB00B02J6398
ADMIRAL GRP 14/24			XS1090334050
ADO PROP. 20/25			XS2010029663

ADO PROPERTIES 17/24			XS1652965085
ADOBE 20/23			US00724PAA75
ADT Inc.			US00090Q1031
ADVA Optical Networking SE			DE0005103006
2020-11-02 16:22:28	1.000	6,6100	-
Advanced Blockchain AG			DE000A0M93V6
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2020-11-02 18:16:42	45	63,7900	-
2020-11-02 17:46:39	20	64,0800	-
2020-11-02 17:40:17	8	64,2000	-
2020-11-02 15:44:24	133	64,3000	-
2020-11-02 13:25:57	19	65,2700	-
2020-11-02 07:00:06	10	64,9400	-
advantage konservativ			DE0005117592
Advantage Oil & Gas Ltd.			CA00765F1018
Advaxis Inc.			US0076243072
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
2020-11-02 15:42:01	1.000	2,6550	-
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON N.V.			NL0000303709
AEGYPTEN 18/23 MTN REGS			XS1775617209
AEGYPTEN 19/29 MTN REGS			XS1953057061
AEGYPTEN 19/59 MTN REGS			XS2079846635
AEGYPTEN 20/24 MTN REGS			XS2176895469
AEGYPTEN 20/32 MTN REGS			XS2176897754
AEGYPTEN 20/50 MTN REGS			XS2176899701
Aena SME S.A.			ES0105046009
AEP TEXAS 20/30			US00108WAM29

AerCap Holdings N.V.	NL0000687663
AERIE PHARMACEUTIC.DL-001	US00771V1089
Aerojet Rocketdyne Holdings Inc.	US0078001056
AEROP.DE PARIS SA 18/38	FR0013371549
AEROP.IN.GEN 20/23	CH0539032943
AEROP.PARIS 19/34	FR0013426368
AEROP.PARIS 20/29	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
AEterna Zentaris Inc.	CA0079754028
AEVIS Victoria SA	CH0478634105
AFC Ajax N.V.	NL0000018034
Affiliated Managers Group Inc.	US0082521081
AFLAC 16/46	US001055AR35
AFLAC 2024	US001055AM48
AFLAC Inc.	US0010551028
AFR.DEV.BK 19/29 MTN	XS1966120096
AFR.DEV.BK 20/23 MTN	US008281BC08
AFRICAN BANK 16-22 MTN	CH0310140600
Afterpay Touch Group Ltd.	AU0000000APT1
AGEAS 19/49 FLR	BE0002644251
AGEAS 19/UND. FLR	BE6317598850
AGENCE FR. LOC. 17/24 MTN	FR0013256534
AGENCE FR.DV 19/35 MTN	FR0013461688
AGENCE FR.DV 20/25 MTN	FR0013483526

Agence Francaise Developpement E			FR0013312774
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
2020-11-02 15:18:14	15	68,5600	-
2020-11-02 13:57:45	14	69,6100	-
Agora Inc.-ADS-			US00851L1035
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
2020-11-02 15:19:54	283	-	1,2600
2020-11-02 13:49:42	48	-	1,2600
2020-11-02 13:20:27	549	-	1,2600
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-11-02 20:41:58	21	24,4800	-
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
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIR BALTIC C 19/24 REGS			XS1843432821
AIR FRAN.KLM 20/25			FR0013477254

Air France-KLM S.A. EO-Obl. 2016			FR0013212958
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
Air Liquide Finance EO-Med.-Term			FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide 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
2020-11-02 14:14:24	20	129,0500	-
2020-11-02 12:42:42	387	128,5500	-
2020-11-02 10:20:22	153	128,3500	-
2020-11-02 08:01:12	10	-	125,4500
2020-11-02 07:00:16	2	125,9500	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
Airbus SE			NL0000235190
2020-11-02 20:50:14	16	63,4300	-
2020-11-02 20:46:45	46	-	63,4300
2020-11-02 15:50:28	150	-	63,0100
2020-11-02 13:44:20	20	-	63,9600
2020-11-02 12:41:34	50	63,7600	-
2020-11-02 11:49:33	118	63,8000	-
2020-11-02 10:01:14	11	-	63,0000
2020-11-02 09:06:16	23	-	62,7400
2020-11-02 07:50:02	80	63,2900	-
2020-11-02 07:36:10	2	62,9900	-
AIRBUS SE 20/26 MTN			XS2185867830

Airbus SE Faktor 10 Long Daily Net Return				DE000A2BL8X2
Airbus SE Faktor 10 Short Daily Gross Return				DE000A2BL8Y0
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				LU1681040140
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040066
AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
AIS-Amundi EURO STOXX 50 Namens-				LU1681047319
AIS-Amundi Id.BARCL.G.AGG 500M A				LU1737654019
AIS-Amundi Ind.JPM Gl.GBI Gov. N				LU1737653631
AIS-Amundi Index MSCI EMU Act.No				LU1602144575
AIS-Amundi Index MSCI Europe Act				LU1737652310
AIS-Amundi Index MSCI Japan Act.				LU1602144732
AIS-Amundi Index MSCI World Act.				LU1737652237
2020-11-02 17:14:17	89	56,7740	-	
2020-11-02 07:00:01	54	56,2000	-	
AIS-Amundi Index S&P 500 Namens-				LU1681048804
2020-11-02 12:26:50	13	52,7750	-	
2020-11-02 09:08:45	86	52,5110	-	
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
2020-11-02 12:19:17	39	154,7000	-	
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi MSCI Eu.Quality F. Na				LU1681041890
2020-11-02 16:40:55	70	73,6300	-	
AIS-Amundi MSCI EUR.Moment.FA. N				LU1681041460
2020-11-02 20:42:31	14	70,6600	-	
2020-11-02 13:17:45	315	-	70,4600	
AIS-Amundi MSCI EUROPE H.D.FA. N				LU1681041973

AIS-Amundi MSCI Europe Namens-An			LU1681042609
2020-11-02 09:25:37	50	204,7500	-
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
2020-11-02 10:25:57	25	190,7000	-
AIS-Amundi S&P 500 BUYBACK Namen			LU1681048127
AIS-Amundi S&P Global Luxury Nam			LU1681048630
2020-11-02 10:01:40	5	137,9400	-
AIXTRON			DE000A0WMPJ6
2020-11-02 16:21:23	60	-	9,5000
2020-11-02 16:11:59	1.250	-	9,5720
2020-11-02 15:07:09	1.000	9,6340	-
2020-11-02 12:45:54	6	-	9,6620
2020-11-02 11:42:16	400	-	9,7420
2020-11-02 10:03:24	333	-	9,8900
2020-11-02 08:32:44	375	-	9,9340
2020-11-02 08:32:44	10	-	9,9220
2020-11-02 08:28:30	120	-	9,8780
2020-11-02 08:08:34	190	-	9,7920
2020-11-02 08:05:39	50	9,7680	-
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
2020-11-02 14:24:50	100	48,6400	-
2020-11-02 14:09:42	100	48,6650	-
2020-11-02 11:44:08	15	49,0350	-
2020-11-02 09:09:18	55	48,8500	-
Akastor ASA			NO0010215684
AKELIUS RES. 20/81 FLR			XS2110077299
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
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 EUROPA				DE0008471764
ALABAMA PWR 19/49				US010392FT07
Alarm.com Holdings Inc.				US0116421050
ALBANIEN 18/25 REGS				XS1877938404
ALBANIEN,REP 20/27 REGS				XS2010031990
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 19/24				US013051EF00
ALBERTA 19/24				US013051EH65
ALBERTA 19/26 MTN				XS1936209490
Albertsons Companies Inc.				US0130911037
Albis Leasing AG				DE0006569403
2020-11-02 07:37:53	350	3,0800	-	
2020-11-02 07:32:32	350	3,0400	-	
Alcoa Corp.				US0138721065
Alcon AG				CH0432492467
ALD 19/23 MTN				XS2029574634
Aleafia Health Inc.				CA01444Q1046
Alector Inc.				US0144421072
Alexion Pharmaceuticals Inc.				US0153511094
Alfa-Laval AB				SE0000695876
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
2020-11-02 20:35:46	5	267,5000	-	
2020-11-02 19:13:47	33	-	264,5000	
2020-11-02 19:11:59	3	-	264,5000	
2020-11-02 18:54:45	7	265,0000	-	
2020-11-02 18:03:37	16	265,5000	-	
2020-11-02 18:00:12	2	266,0000	-	

2020-11-02 17:49:08	11	265,5000	-
2020-11-02 16:05:49	11	267,0000	-
2020-11-02 15:33:29	21	266,0000	-
2020-11-02 14:24:55	40	267,0000	-
2020-11-02 13:42:47	17	267,5000	-
2020-11-02 12:53:32	10	268,0000	-
2020-11-02 12:47:29	50	-	266,5000
2020-11-02 11:01:12	12	268,0000	-
2020-11-02 10:34:53	7	267,5000	-
2020-11-02 10:28:10	40	267,5000	-
2020-11-02 10:18:26	12	267,0000	-
2020-11-02 10:17:46	10	267,0000	-
2020-11-02 10:14:55	10	267,0000	-
2020-11-02 10:12:18	2	266,5000	-
2020-11-02 09:04:25	25	266,0000	-
2020-11-02 08:40:38	2	266,0000	-
2020-11-02 08:15:59	10	266,0000	-
2020-11-02 07:33:28	1	266,0000	-
2020-11-02 07:14:37	10	-	264,0000
2020-11-02 07:10:24	75	-	264,0000

Alimentation Couche-Tard Inc. CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO XS1405816312

ALL.FIN.II 19/26 MTN DE000A2RWAX4

ALL.FIN.II 19/30 MTN DE000A2RWAY2

ALL.FIN.II 20/25 MTN DE000A28RSQ8

Allegro.eu LU2237380790

2020-11-02 15:51:07	20	18,2320	-
2020-11-02 15:21:56	30	-	18,1580
2020-11-02 14:01:26	200	17,9780	-
2020-11-02 10:53:11	100	18,3040	-
2020-11-02 10:23:45	300	18,1540	-
2020-11-02 08:04:45	200	17,9080	-
2020-11-02 07:11:49	30	17,7000	-

ALLERGAN FNDG 14/24 US00507UAF84

Allgeier SE DE000A2GS633

2020-11-02 14:22:19	2	52,4000	-
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ALLIANCE ADV FX INC SH D-AEU LU0856992614

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 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 EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD 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-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 INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz S.E Faktor 3 Long Daily Net Return	DE000A2GGRU0

Allianz S.E Faktor 3 Short Daily Net Return

DE000A2GGRV8

Allianz S.E Faktor 5 Long Daily Gross Return

DE000A2GGRW6

Allianz S.E Faktor 5 Short Daily Gross Return

DE000A2GGRX4

Allianz SE

DE0008404005

2020-11-02 20:56:18	7	155,4800	-
2020-11-02 20:49:24	10	155,1200	-
2020-11-02 20:32:22	65	155,1000	-
2020-11-02 20:08:25	10	155,1600	-
2020-11-02 19:20:28	6	155,0600	-
2020-11-02 18:10:52	5	154,9800	-
2020-11-02 17:41:06	22	155,7600	-
2020-11-02 16:53:21	15	155,3600	-
2020-11-02 16:41:46	10	155,3600	-
2020-11-02 16:29:34	20	-	154,9600
2020-11-02 16:19:28	100	154,7000	-
2020-11-02 16:17:41	50	154,7200	-
2020-11-02 16:05:08	120	154,8600	-
2020-11-02 15:45:58	100	155,1000	-
2020-11-02 15:38:04	14	-	155,1400
2020-11-02 15:16:01	192	154,6600	-
2020-11-02 15:11:19	20	154,8200	-
2020-11-02 15:11:09	10	154,9000	-
2020-11-02 15:10:39	50	154,9000	-
2020-11-02 15:06:51	50	155,3000	-
2020-11-02 15:04:47	65	155,4800	-
2020-11-02 15:04:43	65	155,4400	-
2020-11-02 15:02:24	40	155,5000	-
2020-11-02 14:52:03	32	154,9200	-
2020-11-02 14:42:52	50	154,5600	-
2020-11-02 14:42:43	50	154,6600	-
2020-11-02 14:34:19	32	155,2000	-
2020-11-02 14:25:24	65	155,3400	-
2020-11-02 14:24:24	96	155,4600	-
2020-11-02 14:18:18	15	155,5800	-
2020-11-02 14:10:31	50	155,9000	-
2020-11-02 14:10:08	320	155,9200	-
2020-11-02 14:04:14	65	155,5800	-
2020-11-02 14:03:31	30	155,5200	-
2020-11-02 13:58:59	125	-	155,6400
2020-11-02 13:46:13	7	-	155,8200
2020-11-02 13:45:40	63	155,7600	-
2020-11-02 13:45:25	100	155,7400	-
2020-11-02 13:45:19	50	155,7400	-
2020-11-02 13:37:58	20	155,7200	-
2020-11-02 13:35:18	4	155,7600	-
2020-11-02 13:32:34	25	155,6000	-
2020-11-02 13:26:24	100	155,5000	-
2020-11-02 13:22:31	65	155,4800	-
2020-11-02 13:12:25	70	155,3200	-
2020-11-02 13:09:48	13	155,0600	-
2020-11-02 13:09:39	542	155,0600	-
2020-11-02 13:09:32	20	155,0600	-
2020-11-02 13:04:41	32	155,0000	-
2020-11-02 13:02:28	50	154,9000	-
2020-11-02 13:00:31	30	155,0400	-
2020-11-02 12:58:09	70	155,1600	-
2020-11-02 12:54:07	3	-	154,9800
2020-11-02 12:40:22	15	155,4200	-
2020-11-02 12:38:46	32	155,4000	-
2020-11-02 12:38:12	1	155,5200	-
2020-11-02 12:38:07	200	155,5200	-
2020-11-02 12:27:51	15	155,2800	-
2020-11-02 12:26:35	16	155,3400	-
2020-11-02 12:24:48	20	-	155,1200
2020-11-02 12:24:45	8	-	155,1200
2020-11-02 12:11:48	6	155,1800	-
2020-11-02 12:09:30	32	155,1400	-
2020-11-02 12:00:27	4	155,4600	-

2020-11-02 11:51:56	22	-	154,9600
2020-11-02 11:43:49	33	-	155,0000
2020-11-02 11:41:11	9	155,0000	-
2020-11-02 11:41:11	6	155,0000	-
2020-11-02 11:39:08	20	155,3400	-
2020-11-02 11:28:31	100	-	155,1800
2020-11-02 11:28:30	100	155,1800	-
2020-11-02 11:23:48	20	155,1400	-
2020-11-02 11:22:58	15	155,1200	-
2020-11-02 11:20:04	50	-	155,1000
2020-11-02 11:17:24	8	154,9400	-
2020-11-02 11:17:02	100	154,9200	-
2020-11-02 11:11:55	40	-	154,7600
2020-11-02 11:10:35	100	154,7800	-
2020-11-02 11:10:31	15	154,8400	-
2020-11-02 11:05:31	10	-	154,7600
2020-11-02 11:01:08	16	-	154,8800
2020-11-02 11:00:36	32	154,9800	-
2020-11-02 10:58:08	6	155,3000	-
2020-11-02 10:58:03	4	-	155,2800
2020-11-02 10:57:28	25	155,4000	-
2020-11-02 10:56:57	20	155,2000	-
2020-11-02 10:54:08	45	-	155,1800
2020-11-02 10:52:30	130	155,0400	-
2020-11-02 10:52:27	250	-	155,0000
2020-11-02 10:50:40	52	154,7600	-
2020-11-02 10:50:38	5	154,7600	-
2020-11-02 10:49:25	77	154,6600	-
2020-11-02 10:48:54	15	154,7400	-
2020-11-02 10:47:03	30	154,7000	-
2020-11-02 10:46:05	50	154,7200	-
2020-11-02 10:46:05	50	154,7200	-
2020-11-02 10:42:11	150	154,8200	-
2020-11-02 10:41:52	13	154,9000	-
2020-11-02 10:41:30	35	154,8800	-
2020-11-02 10:41:13	50	154,9000	-
2020-11-02 10:39:07	40	154,5800	-
2020-11-02 10:39:01	10	154,6000	-
2020-11-02 10:38:32	100	154,6000	-
2020-11-02 10:33:47	2	-	154,4800
2020-11-02 10:33:40	4	154,4800	-
2020-11-02 10:25:52	31	-	154,1000
2020-11-02 10:25:30	30	154,1000	-
2020-11-02 10:24:47	50	154,1200	-
2020-11-02 10:23:21	129	154,0200	-
2020-11-02 10:19:43	60	154,0800	-
2020-11-02 10:14:36	57	153,9800	-
2020-11-02 10:13:47	75	154,0600	-
2020-11-02 10:09:00	70	-	154,1000
2020-11-02 10:06:07	23	154,2800	-
2020-11-02 10:05:47	65	154,3600	-
2020-11-02 10:03:43	100	154,0400	-
2020-11-02 10:02:33	4	153,8200	-
2020-11-02 09:54:23	100	153,9200	-
2020-11-02 09:46:19	100	-	154,3000
2020-11-02 09:45:57	10	154,1400	-
2020-11-02 09:45:40	70	154,2200	-
2020-11-02 09:44:01	81	-	154,2400
2020-11-02 09:43:43	7	154,4000	-
2020-11-02 09:42:48	35	154,4600	-
2020-11-02 09:35:15	3	154,2600	-
2020-11-02 09:34:37	2	-	154,2200
2020-11-02 09:34:10	90	154,3800	-
2020-11-02 09:25:01	33	153,2200	-
2020-11-02 09:19:25	2	152,9400	-
2020-11-02 09:16:44	40	153,1600	-
2020-11-02 09:13:39	35	153,3200	-
2020-11-02 09:11:05	100	153,3600	-
2020-11-02 09:09:46	100	153,2400	-
2020-11-02 09:07:10	10	-	153,2800
2020-11-02 09:06:47	10	153,1600	-
2020-11-02 09:06:36	10	-	153,2000
2020-11-02 09:06:03	64	153,2200	-
2020-11-02 09:04:40	4	153,1400	-

2020-11-02 09:04:08	10	153,1800	-
2020-11-02 09:03:21	30	152,9000	-
2020-11-02 09:00:43	100	152,7600	-
2020-11-02 08:50:21	4	152,1400	-
2020-11-02 08:49:37	65	152,1600	-
2020-11-02 08:49:21	10	-	152,1000
2020-11-02 08:44:44	150	151,7400	-
2020-11-02 08:43:18	17	151,4600	-
2020-11-02 08:41:44	5	151,7200	-
2020-11-02 08:31:29	70	151,7000	-
2020-11-02 08:31:16	20	151,7800	-
2020-11-02 08:26:44	20	151,7200	-
2020-11-02 08:24:47	3	151,7800	-
2020-11-02 08:23:40	7	151,6200	-
2020-11-02 08:22:27	30	151,8600	-
2020-11-02 08:16:49	100	151,7400	-
2020-11-02 08:16:10	35	151,8800	-
2020-11-02 08:14:57	25	-	151,7600
2020-11-02 08:13:49	50	151,7800	-
2020-11-02 08:13:43	100	151,6000	-
2020-11-02 08:08:24	50	152,1800	-
2020-11-02 08:07:33	50	152,4000	-
2020-11-02 08:04:55	30	151,9000	-
2020-11-02 07:46:06	30	152,3800	-
2020-11-02 07:17:09	20	-	151,2600
2020-11-02 07:10:04	12	-	150,9000
2020-11-02 07:00:31	65	152,1800	-
2020-11-02 07:00:31	5	152,1800	-
2020-11-02 07:00:31	5	152,1800	-

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

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

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

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

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

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ THESAURUS-AT **DE0008475013**

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

Allied Healthcare Products Inc. **US0192222075**

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

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 Dividende Plus UCITS ETF	DE000ETF7508
ALPHABET 16/26	US02079KAC18
ALPHABET 20/25	US02079KAH05
ALPHABET 20/27	US02079KAJ60
ALPHABET 20/60	US02079KAG22
ALPHABET 2024	US02079KAB35
Alpine Immune Sciences Inc.	US02083G1004
ALSO Holding AG	CH0024590272
Alstom S.A.	FR0010220475
alstria	DE000A0LD2U1
ALSTRIA OFF.RE.ANL.20/26	XS2191013171
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 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
ALTRIA GROUP 11/21	US02209SAL79
ALTRIA GROUP 13/23	US02209SAP83
ALTRIA GROUP 16/46	US02209SAV51
Altria Group Inc.	US02209S1033

ALTRIA GRP 19/22	US02209SBA06
ALTRIA GRP 19/24	US02209SBB88
ALTRIA GRP 19/25	XS1843443513
ALTRIA GRP 19/26	US02209SBC61
ALTRIA GRP 19/27	XS1843443190
ALTRIA GRP 19/29	US02209SBD45
ALTRIA GRP 19/39	US02209SBE28
ALTRIA GRP 20/25	US02209SBH58
ALTRIA GRP 20/30	US02209SBJ15
Alumina Ltd.	AU000000AWC3
AlzChem Group AG	DE000A2YNT30
AM.EL.POWER 20/30	US025537AN10
AM.EL.POWER 20/50	US025537AP67
AM.HONDA FI. 19/21 FLR	US02665WDA62
AM.HONDA FI. 19/22 MTN	XS1957532887
AM.HONDA FI. 20/22 MTN	XS2123371887
AM.HONDA FI. 20/23 MTN	US02665WDM01
AM.HONDA FI. 20/23MTN FLR	US02665WDP32
AM.HONDA FI. 20/24 MTN	XS2159791990
AM.HONDA FIN 19/22 FLR	US02665WCX74
AM.HONDA FIN 19/22 MTN	US02665WCY57
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 20/25	US026874DQ70
AM.INT.GROUP 20/30	US026874DR53
AM.INT.GROUP 20/50	US026874DP97

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

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

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

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2020-11-02 20:23:06	2	2.573,0000	-
2020-11-02 19:55:00	2	-	2.555,5000
2020-11-02 19:50:02	1	2.563,0000	-
2020-11-02 19:49:22	1	2.563,5000	-
2020-11-02 19:44:38	2	2.558,5000	-
2020-11-02 19:22:51	1	2.552,0000	-
2020-11-02 19:22:11	1	2.552,0000	-
2020-11-02 19:15:01	1	2.548,0000	-
2020-11-02 19:14:56	2	2.548,0000	-
2020-11-02 18:54:05	3	2.544,0000	-
2020-11-02 18:52:42	2	2.544,5000	-
2020-11-02 18:50:47	2	2.547,0000	-
2020-11-02 18:49:58	2	-	2.547,0000
2020-11-02 18:42:21	1	2.555,0000	-
2020-11-02 18:38:29	1	2.553,5000	-
2020-11-02 18:36:59	1	2.555,5000	-
2020-11-02 18:36:56	1	2.556,0000	-
2020-11-02 18:33:54	1	-	2.552,0000
2020-11-02 18:31:48	2	-	2.553,5000
2020-11-02 18:26:07	1	2.556,5000	-
2020-11-02 18:22:30	1	2.551,5000	-
2020-11-02 18:20:05	10	2.551,5000	-
2020-11-02 18:17:37	4	-	2.550,0000
2020-11-02 18:14:53	8	2.553,5000	-
2020-11-02 18:13:44	5	2.552,5000	-
2020-11-02 18:10:33	2	2.552,5000	-
2020-11-02 18:05:03	1	-	2.555,0000
2020-11-02 17:50:31	2	2.565,0000	-
2020-11-02 17:50:06	3	2.564,0000	-
2020-11-02 17:45:05	1	2.558,5000	-
2020-11-02 17:44:36	3	2.560,5000	-
2020-11-02 17:40:05	4	2.565,5000	-
2020-11-02 17:36:06	5	2.564,5000	-
2020-11-02 17:29:02	20	2.571,0000	-
2020-11-02 17:16:41	1	2.574,0000	-
2020-11-02 17:01:14	1	2.572,5000	-
2020-11-02 17:01:12	3	-	2.572,0000
2020-11-02 16:59:15	2	2.579,0000	-
2020-11-02 16:49:51	1	2.580,5000	-
2020-11-02 16:49:24	1	2.582,0000	-
2020-11-02 16:49:15	10	2.581,5000	-
2020-11-02 16:49:11	10	-	2.580,5000
2020-11-02 16:46:29	5	2.579,5000	-
2020-11-02 16:44:48	2	2.576,0000	-
2020-11-02 16:44:32	4	-	2.572,0000
2020-11-02 16:43:44	5	-	2.572,5000
2020-11-02 16:40:19	10	-	2.566,0000
2020-11-02 16:37:42	1	-	2.568,0000
2020-11-02 16:35:12	1	2.568,5000	-
2020-11-02 16:34:42	2	2.569,0000	-
2020-11-02 16:33:09	2	2.570,5000	-

2020-11-02 16:12:32	4	2.577,5000	-
2020-11-02 16:08:48	1	2.579,0000	-
2020-11-02 16:06:07	1	-	2.577,5000
2020-11-02 16:05:59	2	2.577,5000	-
2020-11-02 16:02:17	1	2.575,0000	-
2020-11-02 15:58:40	1	2.579,5000	-
2020-11-02 15:51:21	1	2.584,5000	-
2020-11-02 15:48:02	6	2.588,5000	-
2020-11-02 15:42:52	1	2.579,0000	-
2020-11-02 15:41:56	5	2.577,0000	-
2020-11-02 15:40:52	1	2.579,5000	-
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2020-11-02 15:37:28	4	2.577,5000	-
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2020-11-02 15:35:33	10	2.580,0000	-
2020-11-02 15:34:55	15	2.583,5000	-
2020-11-02 15:30:37	1	2.586,0000	-
2020-11-02 15:28:21	2	2.592,5000	-
2020-11-02 15:25:49	2	2.589,0000	-
2020-11-02 15:22:22	2	-	2.588,0000
2020-11-02 15:21:08	2	2.590,0000	-
2020-11-02 15:19:36	5	2.599,0000	-
2020-11-02 15:15:25	1	2.601,5000	-
2020-11-02 15:08:14	20	2.592,5000	-
2020-11-02 15:08:13	1	2.593,5000	-
2020-11-02 14:48:21	2	-	2.620,0000
2020-11-02 14:27:27	1	2.625,0000	-
2020-11-02 13:54:24	5	2.619,0000	-
2020-11-02 13:54:09	1	2.619,5000	-
2020-11-02 13:51:37	1	2.621,5000	-
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2020-11-02 13:43:13	3	2.624,5000	-
2020-11-02 13:33:40	2	2.625,0000	-
2020-11-02 13:29:43	3	2.624,5000	-
2020-11-02 13:25:29	4	2.623,0000	-
2020-11-02 13:15:22	1	-	2.623,5000
2020-11-02 12:54:09	2	2.624,0000	-
2020-11-02 12:48:04	2	2.627,5000	-
2020-11-02 12:37:48	1	2.629,5000	-
2020-11-02 12:03:28	1	2.627,5000	-
2020-11-02 11:52:07	2	2.638,5000	-
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2020-11-02 10:20:21	2	2.644,0000	-
2020-11-02 10:18:35	2	2.644,0000	-
2020-11-02 10:10:40	3	2.644,5000	-
2020-11-02 09:50:27	1	2.647,0000	-
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2020-11-02 09:41:49	2	2.645,0000	-
2020-11-02 09:18:50	12	-	2.636,5000
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2020-11-02 09:09:36	4	2.637,0000	-
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2020-11-02 08:39:24	1	2.641,0000	-
2020-11-02 08:34:18	3	2.640,0000	-
2020-11-02 08:33:44	1	2.640,0000	-
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2020-11-02 07:28:58	20	2.632,0000	-
2020-11-02 07:14:32	1	2.624,5000	-
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2020-11-02 07:09:14	1	-	2.623,5000
2020-11-02 07:06:27	1	2.626,5000	-

AMC Networks Inc.	US00164V1035
AMCOR UK FIN 20/27	XS2193669657
Amdocs Ltd.	GB0022569080
AMER MOVIL 20/30	US02364WBJ36
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.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/24	US025816CG27
AMER.HONDA F. 18/21 MTN	US02665WCD11
Ameresco Inc.	US02361E1082
AMERICA MOVIL 12/22	US02364WBD65
AMERICA MOVIL 12/42	US02364WBE49
AMERICA MOVIL 19/49	US02364WBG96
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 Electric Power Co. Inc.	US0255371017
American Express Co.	US0258161092
American Express Credit Corp. EO	XS1521058518
AMERICAN HONDA FINANCE CORP. EO-	XS1288342659
American International	US0268747849

AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2020-11-02 17:38:57	4	133,0600	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2020-11-02 19:18:30	200	1,8300	-
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
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338

AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
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2020-11-02 13:25:26	3	214,5000	-
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AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
2020-11-02 15:27:22	50	327,5780	-
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
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
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 PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
2020-11-02 13:00:42	105	-		139,2800
2020-11-02 12:58:23	85	-		139,3400
2020-11-02 12:53:00	80	-		139,1400
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756122
AMUNDI ETF MSCI WORLD				FR0010756114
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				FR0010892216
AMUNDI ETF NASDAQ-100				LU1681038243

Amundi ETF NASDAQ-100 Act.au Por				FR0013188711
Amundi ETF Russell 2000 UCITS ET				FR0011636190
AMUNDI ETF S&P 500				FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA				FR0011133644
Amundi ETF S&P Global Luxury				FR0010688226
AMUNDI ETF SHORT DAX 30				FR0010791178
AMUNDI ETF SHORT DJ				FR0010757781
AMUNDI ETF SHORT GOVT BOND				FR0010821850
AMUNDI ETF SHORT GOVT BOND				FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3				FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5				FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7				FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10				FR0010823450
Amundi ETF STOXX Europe 50 UCITS				FR0010790980
2020-11-02 11:17:41	76	65,6300	-	
AMUNDI EURO CORPORATES UCITS ETF				LU1681039647
Amundi Euro Government Bond				AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO				LU1681046345
AMUNDI EURO HIGH YIELD LIQUID BO				LU1681040496
AMUNDI FLOATING RATE EURO CORPOR				LU1681041114
2020-11-02 10:32:54	450	100,9090	-	
2020-11-02 10:32:54	300	100,9090	-	
2020-11-02 10:32:54	40	100,9030	-	
AMUNDI FLOATING RATE USD CORPORA				LU1681040900
Amundi Ftse Epra Europe Real Est				LU1681039480
Amundi Gold Stock				AT0000675095
Amundi Gold Stock				AT0000674916
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
2020-11-02 15:27:48	500	20,9800	-
2020-11-02 09:30:59	110	-	20,9440
Amundi I.S.-A.PRIME EURO CORP. N			LU2089238625
Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
2020-11-02 09:43:29	450	16,4420	-
Amundi In.S.-A.PRIME GL.GOVIES N			LU2089238971
Amundi In.S.-A.PRIME GL.GOVIES N			LU1931975236
Amundi Ind.S.-A.PRIME EUROZONE N			LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N			LU2089238385
Amundi Index Amundi Prime US Cor			LU2037749152
Amundi Index Breakeven Inflation			LU2037750168
Amundi Index Euro Corporate SRI			LU2037748774
Amundi Index Solu.-A.PRIME USA N			LU1931974858
Amundi Index Solu.-A.PRIME USA N			LU2089238468
Amundi Index Solutions - Amundi			LU1602144229
AMUNDI MSCI			FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-11-02 12:29:57	345	4,3690	-
2020-11-02 11:32:47	75	4,3780	-
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
2020-11-02 11:41:30	6	-	272,8000
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234

AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
AMUNDI MSCI WORLD			FR0010791145
Amundi MSCI World Energy UCITS E			LU1681046006
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-11-02 11:35:50	14	299,7690	-
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
2020-11-02 13:20:36	100	279,6500	-
Amundi Physical Metals PLC ETC			FR0013416716
Amundi Prime Euro Gov Bonds 0-1Y			LU2233156582
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi S.A.			FR0004125920
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 TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1686846061

ANGLO AMERICAN CAPITAL PLC EO-ME XS0995040051

Anglo American Capital PLC EO-Me XS1962513674

Anglo American Platinum Ltd. ZAE000013181

2020-11-02 18:23:29	16	59,5000	-
2020-11-02 18:01:08	20	-	58,5000
2020-11-02 11:36:27	70	58,3500	-

Anglo Pacific Group PLC GB0006449366

ANGLOGLD AS.HLDGS 10/40 US03512TAB70

Anglogold Ashanti Ltd. ZAE000043485

Anglogold Ashanti Ltd. US0351282068

ANGOLA, REP. 18/48 REGS XS1819680528

ANH.-BU.INB. 19/25 US03523TBX54

ANH.-BU.INB. 19/29 US035240AQ30

ANH.-BU.INB. 20/40 US035240AS95

ANH.-BU.INB. 20/50 US035240AT78

ANH.-BUSCH INBEV 11/39 US03523TBF49

ANH.-BUSCH INBEV 18/24 US035240AJ96

ANH.-BUSCH INBEV 18/28 US035240AL43

ANH.-BUSCH INBEV 18/38 US035240AM26

ANH.B.CO/IB 19/26 US03522AAG58

ANHEU.-BUSCH 19/31 MTN BE6312822628

ANHEUSER-BUSCH 04/18/30 BE6276040431

ANHEUSER-BUSCH 04/20/23 BE6276039425

ANHEUSER-BUSCH IN. 16/23 US035242AL09

ANHEUSER-BUSCH IN. 16/26 US035242AP13

ANHEUSER-BUSCH IN. 16/46 US035242AN64

Anheuser-Busch InBev BE6221503202

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

Anheuser-Busch InBev N.V./S.A. E BE6285455497

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

2020-11-02 15:11:40	65	44,7600	-
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2020-11-02 15:06:47
2020-11-02 09:12:01

125
60

44,7750
44,3350

-
-

Anheuser-Busch InBev S.A./N.V. E	BE6301510028
Anheuser-Busch InBev S.A./N.V. E	BE6301511034
Anheuser-Busch InBev S.A./N.V. E	BE6301509012
Anima Holding S.p.A.	IT0004998065
Ansys Inc.	US03662Q1058
Antares Pharma Inc.	US0366421065
Antero Midstream GP LP	US03676B1026
ANTHEM 20/30	US036752AN31
ANTHEM 20/50	US036752AM57
Anthem Inc.	US0367521038
ANZ BKG GRP 15/26 FLR MTN	AU3FN0029575
ANZ N.Z.INTL 19/24MTN	XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E	XS1794394848
AON 19/29	US037389BC65
AON PLC	IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)	XS1062493934
APACHE 19/49	US037411BG97
APACHE 20/27	US037411BJ37
Apache Corp.	US0374111054
APO FORTE INKA	DE0005324313
APO MEDICAL OPPORTUNITIES	LU0220663669
APO MEZZO INKA	DE0005324305
APO PIANO INKA	DE0005324297
apo TopDividende Europa	DE000A1H56E7
Apollo Investment Corp.	US03761U5020
Appian Corp.	US03782L1017
APPLE 13/23	US037833AK68

APPLE 13/43			US037833AL42
APPLE 15-30			CH0271171693
APPLE 15/22			US037833BF64
APPLE 15/22			AU3CB0232296
APPLE 15/22			US037833AY62
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BH21
APPLE 16/21			US037833BS85
APPLE 16/36			US037833BW97
APPLE 16/46			US037833BX70
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CQ11
APPLE 17/22 FLR			US037833CP38
APPLE 17/22 FLR			US037833CN89
APPLE 17/24			US037833CU23
APPLE 17/25			US037833DF47
APPLE 17/47			US037833DD98
APPLE 17/47			US037833DG20
APPLE 17/47			US037833CH12
APPLE 19/26			US037833DN70
APPLE 19/29			US037833DP29
APPLE 19/49			US037833DQ02
APPLE 20/25			US037833DT41
APPLE 20/30			US037833DU14
Apple Hospitality REIT Inc.			US03784Y2000
Apple Inc.			US0378331005
2020-11-02 20:52:55	20	-	92,8700
2020-11-02 20:51:52	110	92,7700	-

2020-11-02 20:15:48	10	93,0100	-
2020-11-02 20:15:37	9	-	92,9200
2020-11-02 20:14:22	6	92,8500	-
2020-11-02 19:56:20	30	92,5400	-
2020-11-02 19:38:55	380	92,6600	-
2020-11-02 19:28:10	1	-	92,5900
2020-11-02 19:25:23	1	-	92,6300
2020-11-02 18:58:10	3	92,4000	-
2020-11-02 18:50:22	15	-	92,6800
2020-11-02 18:48:24	100	92,7900	-
2020-11-02 18:43:44	20	92,9900	-
2020-11-02 18:31:59	4	92,8800	-
2020-11-02 18:21:39	35	-	92,5200
2020-11-02 18:21:18	7	-	92,5000
2020-11-02 18:12:20	1	92,8500	-
2020-11-02 18:02:22	100	92,9700	-
2020-11-02 17:57:21	31	92,9200	-
2020-11-02 17:48:00	100	-	92,8200
2020-11-02 17:34:07	8	93,2000	-
2020-11-02 17:33:12	40	-	93,1500
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Apple Inc. EO-Notes 2017 (17/25)	XS1619312173
Apple Inc. EO-Notes 2017 (17/29)	XS1619312686
Applied Industrial Technologies	US03820C1053
Applied Materials Inc.	US0382221051
Applied Optoelectronics Inc.	US03823U1025
APRR 18/30	FR0013382348
APRR 20/23 MTN	FR0013477486
APRR 20/29 MTN	FR0013534278
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
Aramark	US03852U1060
ARAMARK INT.FIN. 17/25	XS1586831999
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Arbor Realty Trust Inc.	US0389231087
Arbutus Biopharma Corp.	CA03879J1003
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ARCELORMITT. 19/24 MTN	XS1936308391
ARCELORMITTAL 15/25	US03938LAZ76
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ArcelorMittal S.A.	LU1598757687
ARCELORMITTAL S.A. EO-MEDIUM-TER	XS1167308128

ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCH.DANIELS 20/25			US039482AA29
ARCH.DANIELS 20/30			US039482AB02
ARCONIC 14/24			US013817AW16
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardelyx Inc.			US0396971071
Arero - Der Weltfonds			LU0360863863
ARERO-Der Weltfonds-Nachhaltig			LU2114851830
ARES CAPITAL CORP.			US04010L1035
Areva S.A. 4,875 %			FR0010804500
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ARGE.SPAARB. 20/26 MTN			BE6324664703
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
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Arista Networks Inc.			US0404131064
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2020-11-02 11:55:02	20	48,8000	-
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2020-11-02 10:38:40	700	1,6290	-
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2020-11-02 10:04:20	32	-	10,7500
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2020-11-02 09:53:33	150	-	4,8000
2020-11-02 09:51:48	90	137,9800	-
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2020-11-02 09:48:30	45	31,4500	-
2020-11-02 09:46:39	90	137,9800	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 08:04:13	1.500	6,6970	-
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2020-11-02 07:30:16	60	11,7920	-
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 19:00:22	150	24,7000	-
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2020-11-02 18:07:26	8	-	37,1200
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:20:15	100	1,6445	-
2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
2020-11-02 17:11:38	2.010	-	1,6500
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
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2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 08:06:56	1.000	0,1775	-
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2020-11-02 07:30:16	60	11,7920	-
2020-11-02 07:29:40	150	33,2050	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
2020-11-02 16:24:00	4	37,2000	-
2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
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2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:46:30	34	88,0400	-
2020-11-02 13:42:09	3	125,4800	-
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2020-11-02 13:21:53	25	-	1,6475
2020-11-02 13:20:00	9	7,7500	-
2020-11-02 13:17:44	866	-	8,7310
2020-11-02 13:14:45	2.000	1,6495	-
2020-11-02 13:12:00	1.000	-	103,1180
2020-11-02 13:12:00	700	1,9600	-
2020-11-02 13:09:55	74	55,9800	-
2020-11-02 13:07:08	400	-	31,5200
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2020-11-02 09:48:30	45	31,4500	-

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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 07:33:32	25	56,5000	-
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2020-11-02 07:30:16	60	11,7920	-
2020-11-02 07:29:40	150	33,2050	-
2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 07:00:17	80	27,0000	-
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2020-11-02 19:00:22	150	24,7000	-
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2020-11-02 18:41:40	20	97,5500	-
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2020-11-02 17:51:05	200	-	5,7460
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 16:02:44	30	-	87,7600
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2020-11-02 16:34:57	32	-	31,1750
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 13:14:45	2.000	1,6495	-
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2020-11-02 13:07:08	400	-	31,5200
2020-11-02 13:02:19	260	249,8500	-
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2020-11-02 12:54:20	200	97,9500	-
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2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:25:48	1.400	-	1,6365
2020-11-02 12:22:02	50	226,0000	-
2020-11-02 12:18:03	150	29,6000	-
2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
2020-11-02 11:43:56	10	-	56,0000
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2020-11-02 11:39:00	10	-	110,0000
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2020-11-02 11:26:20	7	63,8800	-
2020-11-02 11:16:06	1.000	1,6435	-
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2020-11-02 10:38:40	700	1,6290	-
2020-11-02 10:31:13	250	-	10,7500
2020-11-02 10:30:47	3.100	1,6230	-
2020-11-02 10:29:55	1.500	-	1,6195
2020-11-02 10:25:47	600	1,6255	-
2020-11-02 10:23:01	700	0,7464	-
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2020-11-02 09:53:33	150	-	4,8000
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2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
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2020-11-02 08:38:18	100	1,7250	-
2020-11-02 08:34:30	124	12,7760	-
2020-11-02 08:26:19	135	4,7200	-
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2020-11-02 08:14:31	3	107,9400	-
2020-11-02 08:12:25	500	1,6300	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
2020-11-02 16:24:00	4	37,2000	-
2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:54:29	50	-	125,0200
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
2020-11-02 13:20:00	9	7,7500	-
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2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 14:36:46	20	-	7,5200
2020-11-02 14:32:51	10	31,2000	-
2020-11-02 14:32:19	140	-	10,4000
2020-11-02 14:23:51	300	1,6385	-
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2020-11-02 13:07:08	400	-	31,5200
2020-11-02 13:02:19	260	249,8500	-
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2020-11-02 12:54:20	200	97,9500	-
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
2020-11-02 11:43:56	10	-	56,0000
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2020-11-02 11:39:00	10	-	110,0000
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2020-11-02 10:50:31	1	-	7,6580
2020-11-02 10:48:55	150	3,3280	-
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
2020-11-02 17:20:15	100	1,6445	-
2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
2020-11-02 11:43:56	10	-	56,0000
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2020-11-02 11:39:00	10	-	110,0000
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2020-11-02 11:36:50	130	1,6495	-
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2020-11-02 11:16:06	1.000	1,6435	-
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2020-11-02 10:38:40	700	1,6290	-
2020-11-02 10:31:13	250	-	10,7500
2020-11-02 10:30:47	3.100	1,6230	-
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2020-11-02 10:25:47	600	1,6255	-
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2020-11-02 10:04:20	32	-	10,7500
2020-11-02 10:03:19	90	137,9800	-
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2020-11-02 09:51:48	90	137,9800	-
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2020-11-02 09:39:59	150	74,9000	-
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2020-11-02 08:21:43	13	87,0000	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 15:24:33	12	420,8500	-
2020-11-02 15:22:28	300	16,8700	-
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2020-11-02 14:48:27	773	1,6950	-
2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 08:26:19	135	4,7200	-
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2020-11-02 08:17:39	56	5,3750	-
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 17:51:05	200	-	5,7460
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 13:14:45	2.000	1,6495	-
2020-11-02 13:12:00	1.000	-	103,1180
2020-11-02 13:12:00	700	1,9600	-
2020-11-02 13:09:55	74	55,9800	-
2020-11-02 13:07:08	400	-	31,5200
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
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2020-11-02 08:04:13	1.500	6,6970	-
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2020-11-02 07:30:16	60	11,7920	-
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 18:07:26	8	-	37,1200
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
2020-11-02 17:39:38	3	-	137,5000
2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
2020-11-02 17:20:15	100	1,6445	-
2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 12:58:50	3.000	-	100,3800
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 07:29:40	150	33,2050	-
2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 13:54:29	50	-	125,0200
2020-11-02 13:52:45	23	88,0000	-
2020-11-02 13:50:54	425	5,8370	-
2020-11-02 13:46:30	34	88,0400	-
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
2020-11-02 13:20:00	9	7,7500	-
2020-11-02 13:17:44	866	-	8,7310
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2020-11-02 13:12:00	1.000	-	103,1180
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2020-11-02 13:09:55	74	55,9800	-
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 07:29:40	150	33,2050	-
2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 18:15:40	40	26,3900	-
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 13:22:19	3.000	-	1,6475
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:19:09	15	98,6100	-
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:46:30	34	88,0400	-
2020-11-02 13:42:09	3	125,4800	-
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
2020-11-02 13:20:00	9	7,7500	-
2020-11-02 13:17:44	866	-	8,7310
2020-11-02 13:14:45	2.000	1,6495	-
2020-11-02 13:12:00	1.000	-	103,1180
2020-11-02 13:12:00	700	1,9600	-
2020-11-02 13:09:55	74	55,9800	-
2020-11-02 13:07:08	400	-	31,5200
2020-11-02 13:02:19	260	249,8500	-
2020-11-02 12:58:51	3.000	-	103,1220
2020-11-02 12:58:50	3.000	-	100,3800
2020-11-02 12:54:20	200	97,9500	-
2020-11-02 12:47:22	1.000	0,6800	-
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2020-11-02 12:39:03	80	-	142,0200
2020-11-02 12:36:37	500	0,6000	-
2020-11-02 12:34:54	3.000	0,2080	-
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2020-11-02 12:34:27	180	1,6430	-
2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
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2020-11-02 11:39:00	10	-	110,0000
2020-11-02 11:37:06	10	-	110,0000
2020-11-02 11:36:50	130	1,6495	-
2020-11-02 11:26:20	7	63,8800	-
2020-11-02 11:16:06	1.000	1,6435	-
2020-11-02 11:15:24	285	24,6900	-
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2020-11-02 10:54:57	500	1,6340	-
2020-11-02 10:50:31	1	-	7,6580
2020-11-02 10:48:55	150	3,3280	-
2020-11-02 10:38:40	700	1,6290	-

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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
2020-11-02 11:43:56	10	-	56,0000
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2020-11-02 10:38:40	700	1,6290	-
2020-11-02 10:31:13	250	-	10,7500
2020-11-02 10:30:47	3.100	1,6230	-
2020-11-02 10:29:55	1.500	-	1,6195
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2020-11-02 09:51:48	90	137,9800	-

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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 19:04:18	150	-	16,5600
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2020-11-02 17:51:05	200	-	5,7460
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
2020-11-02 14:32:51	10	31,2000	-
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2020-11-02 14:23:51	300	1,6385	-
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2020-11-02 18:01:05	16	-	3,9060
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 17:39:38	3	-	137,5000
2020-11-02 17:39:38	3	-	137,5000
2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-

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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:24:00	4	37,2000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:17:46	9.400	0,0502	-
2020-11-02 16:17:46	9.400	0,0502	-
2020-11-02 16:17:36	22	-	8,8000
2020-11-02 16:17:36	22	-	8,8000
2020-11-02 16:17:34	15	99,1600	-
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2020-11-02 16:15:26	1.000	1,6495	-
2020-11-02 16:15:26	1.000	1,6495	-
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2020-11-02 16:11:27	187	5,4310	-
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2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
2020-11-02 16:04:07	15	127,8500	-
2020-11-02 16:02:44	30	-	87,7600
2020-11-02 16:02:44	30	-	87,7600
2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:53:38	300	-	26,8000
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2020-11-02 15:47:04	10.000	0,1894	-
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2020-11-02 17:45:05	50	-	220,5000
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2020-11-02 14:32:19	140	-	10,4000
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2020-11-02 12:58:50	3.000	-	100,3800
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2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:27:37	80	-	142,0200
2020-11-02 12:25:48	1.400	-	1,6365
2020-11-02 12:25:48	1.400	-	1,6365
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2020-11-02 12:18:03	150	29,6000	-
2020-11-02 12:18:03	150	29,6000	-
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:12:09	700	-	7,1900
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2020-11-02 11:37:06	10	-	110,0000
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2020-11-02 10:31:13	250	-	10,7500
2020-11-02 10:31:13	250	-	10,7500
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2020-11-02 10:29:55	1.500	-	1,6195
2020-11-02 10:29:55	1.500	-	1,6195
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2020-11-02 12:27:37	80	-	142,0200
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2020-11-02 10:29:55	1.500	-	1,6195
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2020-11-02 10:23:01	700	0,7464	-
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2020-11-02 10:17:17	3.000	-	99,5000
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2020-11-02 09:53:33	150	-	4,8000
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2020-11-02 15:00:09	50	73,3800	-
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2020-11-02 14:55:18	36	-	62,5000
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2020-11-02 14:48:27	773	1,6950	-
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2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:41:14	70	-	109,1200
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2020-11-02 14:32:19	140	-	10,4000
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2020-11-02 13:21:53	25	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 13:17:44	866	-	8,7310
2020-11-02 13:17:44	866	-	8,7310
2020-11-02 13:14:45	2.000	1,6495	-
2020-11-02 13:14:45	2.000	1,6495	-
2020-11-02 13:12:00	1.000	-	103,1180
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2020-11-02 13:09:55	74	55,9800	-
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2020-11-02 12:58:51	3.000	-	103,1220
2020-11-02 12:58:51	3.000	-	103,1220
2020-11-02 12:58:50	3.000	-	100,3800
2020-11-02 12:58:50	3.000	-	100,3800
2020-11-02 12:54:20	200	97,9500	-
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2020-11-02 12:45:51	50	11,3000	-
2020-11-02 12:45:51	50	11,3000	-
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2020-11-02 12:39:03	80	-	142,0200

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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 12:34:47	4	128,9000	-
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2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 08:26:19	135	4,7200	-
2020-11-02 08:21:43	13	87,0000	-
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2020-11-02 08:04:13	1.500	6,6970	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 19:00:22	150	24,7000	-
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2020-11-02 18:07:26	8	-	37,1200
2020-11-02 18:01:24	50	87,7400	-
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2020-11-02 17:51:05	200	-	5,7460
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
2020-11-02 17:11:38	2.010	-	1,6500
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 14:23:51	300	1,6385	-
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2020-11-02 13:54:29	50	-	125,0200
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2020-11-02 13:22:19	3.000	-	1,6475
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2020-11-02 16:07:33	200	-	6,7710
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 20:50:32	150	-	57,0000
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2020-11-02 19:04:18	150	-	16,5600
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 13:22:19	3.000	-	1,6475
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 14:32:19	140	-	10,4000
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2020-11-02 13:54:29	50	-	125,0200
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2020-11-02 13:12:00	700	1,9600	-
2020-11-02 13:09:55	74	55,9800	-
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2020-11-02 13:02:19	260	249,8500	-
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2020-11-02 12:58:50	3.000	-	100,3800
2020-11-02 12:54:20	200	97,9500	-
2020-11-02 12:47:22	1.000	0,6800	-
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2020-11-02 12:39:03	80	-	142,0200
2020-11-02 12:36:37	500	0,6000	-
2020-11-02 12:34:54	3.000	0,2080	-
2020-11-02 12:34:47	4	128,9000	-
2020-11-02 12:34:27	180	1,6430	-
2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:27:37	80	-	142,0200
2020-11-02 12:25:48	1.400	-	1,6365
2020-11-02 12:22:02	50	226,0000	-
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2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
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2020-11-02 10:50:31	1	-	7,6580
2020-11-02 10:48:55	150	3,3280	-
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2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 12:58:50	3.000	-	100,3800
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2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
2020-11-02 11:43:56	10	-	56,0000
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2020-11-02 11:16:06	1.000	1,6435	-

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2020-11-02 10:48:55	150	3,3280	-
2020-11-02 10:38:40	700	1,6290	-
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2020-11-02 10:30:47	3.100	1,6230	-
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2020-11-02 10:25:47	600	1,6255	-
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2020-11-02 09:53:33	150	-	4,8000
2020-11-02 09:51:48	90	137,9800	-
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2020-11-02 09:48:30	45	31,4500	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 07:30:16	60	11,7920	-
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2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 19:45:16	10.000	0,1870	-
2020-11-02 19:23:41	6	-	1,6405
2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 19:04:18	150	-	16,5600
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2020-11-02 18:07:26	8	-	37,1200
2020-11-02 18:01:24	50	87,7400	-
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2020-11-02 17:51:05	200	-	5,7460
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
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2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 15:08:31	20	-	128,1500
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2020-11-02 15:02:21	400	37,4700	-
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2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 07:31:08	5.000	-	1,6470
2020-11-02 07:30:16	60	11,7920	-
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 20:44:02	54	37,1200	-
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 13:12:00	700	1,9600	-
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
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2020-11-02 08:04:13	1.500	6,6970	-
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:20:15	100	1,6445	-
2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 13:07:08	400	-	31,5200
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2020-11-02 12:58:50	3.000	-	100,3800
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2020-11-02 12:25:48	1.400	-	1,6365
2020-11-02 12:22:02	50	226,0000	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 18:15:40	40	26,3900	-
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2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
2020-11-02 16:24:00	4	37,2000	-
2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
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2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 12:58:50	3.000	-	100,3800
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2020-11-02 12:47:22	1.000	0,6800	-
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2020-11-02 12:36:37	500	0,6000	-
2020-11-02 12:34:54	3.000	0,2080	-
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
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2020-11-02 11:16:06	1.000	1,6435	-
2020-11-02 11:15:24	285	24,6900	-
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2020-11-02 09:53:33	150	-	4,8000
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2020-11-02 09:48:30	45	31,4500	-
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2020-11-02 07:46:55	250	1,6505	-
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2020-11-02 07:33:32	25	56,5000	-
2020-11-02 07:31:08	5.000	-	1,6470
2020-11-02 07:30:16	60	11,7920	-
2020-11-02 07:29:40	150	33,2050	-
2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
2020-11-02 07:03:04	5	126,2500	-
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2020-11-02 07:00:17	10	27,0000	-
2020-11-02 07:00:17	80	27,0000	-
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2020-11-02 07:00:16	144	-	1,6600
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2020-11-02 07:00:16	31	-	94,6400
2020-11-02 07:00:13	8	19,0500	-
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2020-11-02 07:00:13	115	19,0500	-
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 13:07:08	400	-	31,5200
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 16:25:35	100	10,0000	-
2020-11-02 16:24:00	4	37,2000	-
2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
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2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 15:24:33	12	420,8500	-
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:54:29	50	-	125,0200
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2020-11-02 13:46:30	34	88,0400	-
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 13:14:45	2.000	1,6495	-
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2020-11-02 13:07:08	400	-	31,5200
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 14:32:19	140	-	10,4000
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2020-11-02 13:12:00	700	1,9600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 18:39:09	18	88,6800	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
2020-11-02 13:20:00	9	7,7500	-
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2020-11-02 13:14:45	2.000	1,6495	-
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2020-11-02 08:17:39	56	5,3750	-
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2020-11-02 07:33:32	25	56,5000	-
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2020-11-02 07:30:16	60	11,7920	-
2020-11-02 07:29:40	150	33,2050	-
2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 07:00:17	10	27,0000	-
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2020-11-02 18:41:40	20	97,5500	-
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 14:41:14	70	-	109,1200
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 12:58:50	3.000	-	100,3800
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2020-11-02 11:16:06	1.000	1,6435	-
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2020-11-02 10:30:47	3.100	1,6230	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
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2020-11-02 16:25:35	100	10,0000	-
2020-11-02 16:24:00	4	37,2000	-
2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:07:33	200	-	6,7710
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2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:54:29	50	-	125,0200
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2020-11-02 13:46:30	34	88,0400	-
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2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 13:12:00	1.000	-	103,1180
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 12:34:27	180	1,6430	-
2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
2020-11-02 11:43:56	10	-	56,0000
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2020-11-02 11:39:00	10	-	110,0000
2020-11-02 11:37:06	10	-	110,0000
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2020-11-02 11:26:20	7	63,8800	-
2020-11-02 11:16:06	1.000	1,6435	-
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2020-11-02 10:38:40	700	1,6290	-
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2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:34:57	32	-	31,1750
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 13:14:45	2.000	1,6495	-
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2020-11-02 13:09:55	74	55,9800	-
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2020-11-02 13:02:19	260	249,8500	-
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2020-11-02 12:58:50	3.000	-	100,3800
2020-11-02 12:54:20	200	97,9500	-
2020-11-02 12:47:22	1.000	0,6800	-
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2020-11-02 12:25:48	1.400	-	1,6365
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
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2020-11-02 11:16:06	1.000	1,6435	-
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2020-11-02 10:38:40	700	1,6290	-
2020-11-02 10:31:13	250	-	10,7500
2020-11-02 10:30:47	3.100	1,6230	-
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2020-11-02 10:25:47	600	1,6255	-
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2020-11-02 09:53:33	150	-	4,8000
2020-11-02 09:51:48	90	137,9800	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:31:48	5.000	104,7260	-
2020-11-02 13:22:37	100	99,6490	-
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2020-11-02 07:30:16	60	11,7920	-
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2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 19:45:16	10.000	0,1870	-
2020-11-02 19:23:41	6	-	1,6405
2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 19:10:10	2.500	0,1894	-
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2020-11-02 19:04:18	150	-	16,5600
2020-11-02 19:00:22	150	24,7000	-
2020-11-02 18:57:30	25	3,9840	-
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2020-11-02 18:41:40	20	97,5500	-
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2020-11-02 18:15:40	40	26,3900	-
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2020-11-02 17:51:05	200	-	5,7460
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2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
2020-11-02 17:11:38	2.010	-	1,6500
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
2020-11-02 16:24:00	4	37,2000	-
2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
2020-11-02 16:02:44	30	-	87,7600
2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 14:55:18	36	-	62,5000
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2020-11-02 14:49:44	50	1,9200	-
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2020-11-02 07:31:08	5.000	-	1,6470
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2020-11-02 13:07:08	400	-	31,5200
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2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:25:48	1.400	-	1,6365
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2020-11-02 08:04:13	1.500	6,6970	-
2020-11-02 08:01:52	1.000	-	103,1690
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
2020-11-02 17:39:38	3	-	137,5000
2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:20:15	100	1,6445	-
2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
2020-11-02 17:13:29	60	9,9400	-
2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
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2020-11-02 10:04:20	32	-	10,7500
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2020-11-02 09:53:33	150	-	4,8000
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2020-11-02 09:48:30	45	31,4500	-
2020-11-02 09:46:39	90	137,9800	-
2020-11-02 09:46:21	150	1,6260	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 14:41:14	25	-	128,8000
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 14:32:19	140	-	10,4000
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2020-11-02 13:54:29	50	-	125,0200
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2020-11-02 13:46:30	34	88,0400	-
2020-11-02 13:42:09	3	125,4800	-
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2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 13:02:19	260	249,8500	-
2020-11-02 12:58:51	3.000	-	103,1220
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 07:30:16	60	11,7920	-
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 14:15:17	10.000	-	103,1660
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2020-11-02 13:54:29	50	-	125,0200
2020-11-02 13:52:45	23	88,0000	-
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2020-11-02 13:46:30	34	88,0400	-
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2020-11-02 13:20:00	9	7,7500	-
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2020-11-02 13:14:45	2.000	1,6495	-
2020-11-02 13:12:00	1.000	-	103,1180
2020-11-02 13:12:00	700	1,9600	-
2020-11-02 13:09:55	74	55,9800	-
2020-11-02 13:07:08	400	-	31,5200
2020-11-02 13:02:19	260	249,8500	-
2020-11-02 12:58:51	3.000	-	103,1220
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 12:34:27	180	1,6430	-
2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
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2020-11-02 11:39:00	10	-	110,0000
2020-11-02 11:37:06	10	-	110,0000
2020-11-02 11:36:50	130	1,6495	-
2020-11-02 11:26:20	7	63,8800	-
2020-11-02 11:16:06	1.000	1,6435	-
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2020-11-02 10:38:40	700	1,6290	-
2020-11-02 10:31:13	250	-	10,7500
2020-11-02 10:30:47	3.100	1,6230	-
2020-11-02 10:29:55	1.500	-	1,6195
2020-11-02 10:25:47	600	1,6255	-
2020-11-02 10:23:01	700	0,7464	-
2020-11-02 10:17:17	3.000	-	99,5000
2020-11-02 10:05:23	900	-	0,1705
2020-11-02 10:04:20	32	-	10,7500
2020-11-02 10:03:19	90	137,9800	-
2020-11-02 10:02:47	155	19,0600	-
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2020-11-02 09:57:06	90	137,9800	-
2020-11-02 09:53:33	150	-	4,8000
2020-11-02 09:51:48	90	137,9800	-
2020-11-02 09:51:05	2.000	-	1,6200
2020-11-02 09:48:30	45	31,4500	-
2020-11-02 09:46:39	90	137,9800	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
2020-11-02 17:11:38	2.010	-	1,6500
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
2020-11-02 16:04:07	15	127,8500	-
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2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 07:29:40	150	33,2050	-
2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:12:00	700	1,9600	-
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2020-11-02 08:14:31	3	107,9400	-
2020-11-02 08:12:25	500	1,6300	-
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2020-11-02 20:50:32	150	-	57,0000
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2020-11-02 20:44:02	54	37,1200	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
2020-11-02 16:24:00	4	37,2000	-
2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
2020-11-02 14:32:51	10	31,2000	-
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2020-11-02 13:46:30	34	88,0400	-
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2020-11-02 13:12:00	700	1,9600	-
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2020-11-02 13:07:08	400	-	31,5200
2020-11-02 13:02:19	260	249,8500	-
2020-11-02 12:58:51	3.000	-	103,1220
2020-11-02 12:58:50	3.000	-	100,3800
2020-11-02 12:54:20	200	97,9500	-
2020-11-02 12:47:22	1.000	0,6800	-
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2020-11-02 12:36:37	500	0,6000	-
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2020-11-02 12:16:46	150	1,6435	-
2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
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2020-11-02 11:39:00	10	-	110,0000
2020-11-02 11:37:06	10	-	110,0000
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2020-11-02 11:16:06	1.000	1,6435	-
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2020-11-02 10:38:40	700	1,6290	-
2020-11-02 10:31:13	250	-	10,7500
2020-11-02 10:30:47	3.100	1,6230	-
2020-11-02 10:29:55	1.500	-	1,6195
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 13:42:09	3	125,4800	-
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
2020-11-02 11:58:45	1.000	-	1,6445
2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
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2020-11-02 11:39:00	10	-	110,0000
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2020-11-02 11:16:06	1.000	1,6435	-
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2020-11-02 10:38:40	700	1,6290	-
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2020-11-02 10:30:47	3.100	1,6230	-
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2020-11-02 09:53:33	150	-	4,8000
2020-11-02 09:51:48	90	137,9800	-
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2020-11-02 09:48:30	45	31,4500	-
2020-11-02 09:46:39	90	137,9800	-
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2020-11-02 09:18:32	100	1,6045	-
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 16:34:57	32	-	31,1750
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 15:53:38	300	-	26,8000
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2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 14:32:19	140	-	10,4000
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2020-11-02 14:02:10	2.000	1,6400	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 13:07:08	400	-	31,5200
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2020-11-02 12:54:20	200	97,9500	-
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2020-11-02 12:12:09	700	-	7,1900
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2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 16:34:57	32	-	31,1750
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 08:04:13	1.500	6,6970	-
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2020-11-02 07:30:16	60	11,7920	-
2020-11-02 07:29:40	150	33,2050	-
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2020-11-02 18:41:40	20	97,5500	-
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
2020-11-02 17:39:38	3	-	137,5000
2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
2020-11-02 17:20:15	100	1,6445	-
2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
2020-11-02 17:13:29	60	9,9400	-
2020-11-02 17:13:18	300	-	1,7650
2020-11-02 17:11:38	2.010	-	1,6500
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2020-11-02 17:04:06	60	9,9600	-
2020-11-02 17:00:41	1.000	-	2,2100
2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 09:48:30	45	31,4500	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 07:20:10	200	1,6545	-
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:30:01	10	-	97,5100
2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
2020-11-02 16:21:14	8	13,5600	-
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2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:41:14	70	-	109,1200
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2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 17:45:05	50	-	220,5000
2020-11-02 17:44:07	100	-	56,6000
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
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2020-11-02 17:13:18	300	-	1,7650
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2020-11-02 16:53:12	125	-	3,8180
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 14:41:14	70	-	109,1200
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:42:09	3	125,4800	-
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2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
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2020-11-02 13:14:45	2.000	1,6495	-
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2020-11-02 13:12:00	700	1,9600	-
2020-11-02 13:09:55	74	55,9800	-
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2020-11-02 12:25:48	1.400	-	1,6365
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2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 18:01:24	50	87,7400	-
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2020-11-02 17:51:05	200	-	5,7460
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2020-11-02 17:31:04	83	-	17,6600
2020-11-02 17:20:42	186	1,6445	-
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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 15:53:38	300	-	26,8000
2020-11-02 15:51:34	320	31,4150	-
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2020-11-02 14:41:14	25	-	128,8000
2020-11-02 14:36:46	20	-	7,5200
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2020-11-02 13:54:29	50	-	125,0200
2020-11-02 13:52:45	23	88,0000	-
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2020-11-02 13:46:30	34	88,0400	-
2020-11-02 13:42:09	3	125,4800	-
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2020-11-02 13:22:37	100	99,6490	-
2020-11-02 13:22:19	3.000	-	1,6475
2020-11-02 13:21:53	25	-	1,6475
2020-11-02 13:20:00	9	7,7500	-
2020-11-02 13:17:44	866	-	8,7310
2020-11-02 13:14:45	2.000	1,6495	-
2020-11-02 13:12:00	1.000	-	103,1180
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2020-11-02 12:54:20	200	97,9500	-
2020-11-02 12:47:22	1.000	0,6800	-
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2020-11-02 12:39:03	80	-	142,0200
2020-11-02 12:36:37	500	0,6000	-
2020-11-02 12:34:54	3.000	0,2080	-
2020-11-02 12:34:47	4	128,9000	-
2020-11-02 12:34:27	180	1,6430	-
2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 07:20:10	200	1,6545	-
2020-11-02 07:17:07	3.000	1,7950	-
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2020-11-02 17:44:07	100	-	56,6000
2020-11-02 17:39:52	1.380	0,7260	-
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2020-11-02 17:31:04	83	-	17,6600
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2020-11-02 17:19:47	269	1,6445	-
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2020-11-02 09:21:08	1.700	1,4850	-
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2020-11-02 16:57:56	600	0,0522	-
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2020-11-02 16:49:59	350	21,6000	-
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2020-11-02 16:34:57	32	-	31,1750
2020-11-02 16:30:01	10	-	97,5100
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2020-11-02 16:23:01	200	-	1,6430
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2020-11-02 15:53:38	300	-	26,8000
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2020-11-02 14:23:51	300	1,6385	-
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2020-11-02 13:54:29	50	-	125,0200
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2020-11-02 13:42:09	3	125,4800	-
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2020-11-02 13:17:44	866	-	8,7310
2020-11-02 13:14:45	2.000	1,6495	-
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2020-11-02 13:07:08	400	-	31,5200
2020-11-02 13:02:19	260	249,8500	-
2020-11-02 12:58:51	3.000	-	103,1220
2020-11-02 12:58:50	3.000	-	100,3800
2020-11-02 12:54:20	200	97,9500	-
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2020-11-02 12:36:37	500	0,6000	-
2020-11-02 12:34:54	3.000	0,2080	-
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2020-11-02 12:33:23	80	-	142,0200
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2020-11-02 12:12:09	700	-	7,1900
2020-11-02 12:03:10	1.829	1,6460	-
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2020-11-02 11:55:02	20	48,8000	-
2020-11-02 11:46:45	450	-	1,6400
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2020-11-02 11:39:00	10	-	110,0000
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2020-11-02 11:26:20	7	63,8800	-
2020-11-02 11:16:06	1.000	1,6435	-
2020-11-02 11:15:24	285	24,6900	-
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2020-11-02 10:25:47	600	1,6255	-
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2020-11-02 10:01:29	1.500	0,5880	-
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2020-11-02 09:51:05	2.000	-	1,6200
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2020-11-02 09:46:39	90	137,9800	-
2020-11-02 09:46:21	150	1,6260	-
2020-11-02 09:39:59	150	74,9000	-
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2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 19:22:00	3	-	468,7000
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2020-11-02 18:41:40	20	97,5500	-
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2020-11-02 17:19:47	269	1,6445	-
2020-11-02 17:19:09	15	98,6100	-
2020-11-02 17:13:43	1.200	1,6445	-
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2020-11-02 17:13:18	300	-	1,7650
2020-11-02 17:11:38	2.010	-	1,6500
2020-11-02 17:09:37	58	1,7150	-
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2020-11-02 17:04:06	60	9,9600	-
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2020-11-02 16:25:35	100	10,0000	-
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2020-11-02 16:07:33	200	-	6,7710
2020-11-02 16:07:00	70	-	37,2800
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2020-11-02 07:00:17	10	27,0000	-
2020-11-02 07:00:17	80	27,0000	-
2020-11-02 07:00:16	100	3,5160	-
2020-11-02 07:00:16	144	-	1,6600
2020-11-02 07:00:16	13	-	94,6400
2020-11-02 07:00:16	31	-	94,6400
2020-11-02 07:00:13	10	19,0500	-
2020-11-02 07:00:13	25	19,0500	-
2020-11-02 07:00:13	8	19,0500	-
2020-11-02 07:00:13	10	19,0500	-
2020-11-02 07:00:13	115	19,0500	-
2020-11-02 07:00:09	100	69,5700	-
2020-11-02 07:00:03	20	30,7000	-
2020-11-02 07:00:01	22	-	10,2700
2020-11-02 07:00:01	1	73,3300	-

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

Armstrong World Industries Inc.

US04247X1028

Aroundtown Property Holdings S.A			LU1673108939
2020-11-02 13:39:17	240	4,1360	-
2020-11-02 13:09:15	100	-	4,1200
2020-11-02 12:25:33	1.000	4,1660	-
2020-11-02 10:49:04	1.000	4,1840	-
2020-11-02 08:48:38	250	4,1390	-
2020-11-02 08:05:22	75	4,1220	-
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
2020-11-02 16:22:27	380	-	3,8400
2020-11-02 09:38:32	500	-	3,8400
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
Asahi Glass Co. Ltd.			JP3112000009
2020-11-02 07:00:11	150	27,6000	-
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascopiave S.p.A.			IT0004093263
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASIAN DEV. BK 19/29			US045167EP43
ASIAN DEV. BK 20/27 MTN			XS2249778080
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023 MTN			NZADBBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBBDT007C4
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 20/23	US045167ES81		
ASIAN DEV.BK 20/23 MTN	US045167EX76		
ASIAN DEV.BK 20/25 MTN	NZADBDT010C8		
ASIAN DEV.BK 20/25 MTN	US045167EW93		
ASIAN DEV.BK 20/30 MTN	US045167EY59		
ASIAN DEV.BKK 19/29 MTN	XS2068071641		
ASIAT.ENTW.BK 10-30	CH0109156262		
Asics Corp.	JP3118000003		
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		
2020-11-02 19:14:52	4	312,8500	-
2020-11-02 10:46:29	8	312,8000	-
2020-11-02 10:05:04	32	314,8500	-
ASML Holding N.V. EO-Notes 2013(XS0972530561		
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990		
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963		
ASML Holding N.V. EO-Notes 2016(XS1527556192		
ASOS PLC	GB0030927254		
Aspen Pharmacare Holdings PLC	ZAE000066692		
Aspen Technology Inc.	US0453271035		
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
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
2020-11-02 10:16:38	23	87,1900	-
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC-ADR-			US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2018(18/29)			XS1778829090
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 11/40			US04650NAB01
AT + T 11/41			US00206RBA95
AT + T 12/22			US00206RBN17
AT + T 14/24			US00206RCE09
AT + T 16/24			US00206RDC34
AT + T 16/26			US00206RCT77
AT + T 16/47			US00206RCU41
AT + T 17/24			US00206RDP47
AT + T 17/27			US00206RDQ20

AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/24 FLR	US00206RGD89
AT + T 20/27	US00206RJX17
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
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/UND. FLR	XS2114413565
AT&T INC. 19/27	US00206RHW51
ATAC Resources Ltd.	CA0464911068
ATHENE GLOB. 20/23 REGS	XS2190961784
ATHENE HLDG 20/31	US04686JAC53
Athenex Inc.	US04685N1037
Atico Mining Corp.	CA0475591099
Atlantia S.p.A.	IT0003506190
Atlantic Sapphire ASA	NO0010768500
Atlas Copco AB 2,50 % EO-Medium-	XS0896144655
Atlas Copco AB EO-Medium-Term No	XS1482736185
ATMOS ENERGY 19/49	US049560AS49
Atos S.A.	FR0000051732
Atos SE Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4N2

Atossa Genetics Inc.			US04962H5063
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2020-11-02 20:53:18	777	-	9,7600
2020-11-02 20:27:09	550	9,9500	-
2020-11-02 15:04:12	14	9,4900	-
2020-11-02 09:56:27	300	9,4700	-
AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2020-11-02 17:54:52	450	12,6200	-
2020-11-02 15:09:41	715	-	12,3100
2020-11-02 10:49:24	270	-	12,2900
2020-11-02 10:40:44	320	-	12,2800
2020-11-02 10:19:51	250	-	12,2200
2020-11-02 09:14:46	320	12,1100	-
2020-11-02 07:01:10	15	12,5000	-
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
AusCann Group Holdings Ltd.			AU000000AC89
AUSGRID FIN. 20/27 MTN			AU3CB0273563
AUSNET SVCS 20/30 MTN			XS2118213888
Australia & N. Z. Bkg Grp			XS0731129234
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
AUSTRALIA 20/26			AU0000106411
AUSTRALIA 20/32			AU0000075681
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2025 139			AU3TB0000168
AUSTRALIA 2025 CI			AU0000XCLWP8
AUSTRALIA 2026			AU000XCLWAI8
AUSTRALIA 2027 148			AU000XCLWAQ1
AUSTRALIA 2027 CI			AU000XCLWAV1
AUSTRALIA 2028 152			AU000XCLWAU3
AUSTRALIA 2029			AU000XCLWAX7
AUSTRALIA 2033 140			AU000XCLWAG2

AUSTRALIA 2035 145				AU000XCLWAM0
AUSTRALIA 2035 CI				AU000XCLWAF4
AUSTRALIA 2037 144				AU3TB0000192
AUSTRALIA 2041				AU0000018442
AUSTRALIA 2047				AU000XCLWAS7
AUSTRALIA 2050 50CI				AU0000024044
Australian Agricultural Co. Ltd.				AU000000AAC9
AUSTRALIAN MINES LTD.				AU000000AUZ8
2020-11-02 14:04:36	20.000	0,0094	-	
AUTO.SUD FR 19/31 MTN				FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
Autodesk Inc.				US0527691069
Autogrill S.p.A.				IT0001137345
AUTOLIV INC.				US0528001094
2020-11-02 09:26:40	270	-	65,0000	
2020-11-02 08:47:18	270	64,0000	-	
2020-11-02 08:25:43	270	64,0000	-	
Autoliv Inc. EO-Notes 2018(18/23)				XS1713462585
Automatic Data Processing Inc.				US0530151036
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				FR0011694033
AUTOZONE 20/31				US053332BA96
AutoZone Inc.				US0533321024
Avalonbay Communities Inc.				US0534841012
Avangrid Inc.				US05351W1036
Avanos Medical Inc.				US05350V1061
AVANTOR FDG 20/28 REGS				XS2205083749

Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
2020-11-02 12:33:44	2.600	0,7830	-
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
Avis Budget Group Inc.			US0537741052
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
2020-11-02 15:16:47	1.742	2,9600	-
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA DEFENSIV INVEST			DE0009789438
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG JAPAN EQTY-BE			IE0031069614
AXA ROSENBERG JAPAN EQTY-BY			IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=			IE0031069721
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 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 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 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 World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
Axfood AB	SE0006993770
AXXION FOCUS - PRAEMIENSTRA	LU0328585541

AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
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. 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. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
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
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189
Babcock International Grp PLC EO	XS2051664675
BACANORA LITHIUM LS-,10	GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201	XS0947658208

Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAD.-WUERTT.LSA 20/30			DE000A14JZP2
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
2020-11-02 19:54:11	1.000	0,3259	-
2020-11-02 17:56:06	10.400	0,3259	-
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Balchem Corp.			US0576652004
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2020-11-02 18:27:49	50	12,9950	-
2020-11-02 15:38:38	1.000	13,2100	-
2020-11-02 15:24:08	383	-	13,2700
2020-11-02 14:10:58	100	-	13,1050
2020-11-02 13:29:29	100	13,1850	-
2020-11-02 12:49:45	56	13,2850	-
2020-11-02 11:38:28	160	13,2000	-
2020-11-02 10:51:26	50	13,2350	-
2020-11-02 08:08:38	25	12,8000	-
2020-11-02 07:38:53	50	-	12,7550
2020-11-02 07:11:46	1.000	12,7500	-
2020-11-02 07:00:08	10	12,7000	-
2020-11-02 07:00:08	15	12,7000	-
2020-11-02 07:00:08	30	12,7000	-

Banca Generali S.p.A.			IT0001031084
Banco Comercial Portugues SA (B			PTBCP0AM0015
2020-11-02 09:51:57	11.000	0,0773	-
Banco Bilbao			ES0113211835
Banco Bilbao Vizcaya Argent. 3,5			ES0413211121
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
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
2020-11-02 13:48:53	2.000	1,7738	-
2020-11-02 12:21:28	1.000	1,7508	-
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
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. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 17/25 FLR MTN			US06051GGT04

BANK AMERI. 17/28 FLR MTN	US06051GGL77
BANK AMERI. 18/24 FLR	US06051GHK85
BANK AMERI. 18/24 FLR MTN	US06051GHE26
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 18/29 FLR	US06051GHM42
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GEE52
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022 FLR	US06051GGY98
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
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	XS1807469199
BANK OF AMERICA 2037	US59022CAJ27
BANK OF AMERICA 2038	US59023VAA89
Bank of America Corp. DL-FLR Not	US06051GHT94
Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1811435251

Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1602557495
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
Bank of America Corp. EO-Medium-	XS1458405898
Bank of America Corp. EO-Medium-	XS1079726334
Bank of America Corp. EO-Medium-	XS1107731702
Bank of China (Hongkong) Ltd.	HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190
Bank of Greece - Namens-Aktien	GRS004013009
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal DL-Medium-Term	US06367WJM64
Bank of Montreal EO-Medium-Term	XS1857073180
Bank of Nova Scotia	CA0641491075
BANK OF NOVA SCOTIA	XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE	XS1111155328
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Nova Scotia, The EO-Medi	XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
BANKIA 19/24	ES0313307219
BANKIA 19/26	ES0213307061
Bankia S.A. EO-Preferred Bonos 2	ES0313307201
BANKINTER 19/26	ES0213679HN2
Bankinter S.A.	ES0113679I37

Bankinter S.A. EO-Cedulas Hipote **ES0413679418**

BANTLEON OPPORTUNITIES L-PT **LU0337414303**

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

2020-11-02 15:52:12 50 - 32,3000

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 20/35 FLR **US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

BARCLAYS BK 20/22 **US06739GCR83**

BARCLAYS EXCH.-TR.ZT. 19 VIX **DE000BC1C7Q6**

Barclays PLC **GB0031348658**

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 **IE0000828933**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2020-11-02 18:49:41 100 23,1950 -

2020-11-02 17:33:07 800 23,3200 -

2020-11-02 14:45:48 50 - 23,0350

2020-11-02 13:54:56 42 23,3250 -

2020-11-02 13:17:52 50 - 23,2900

2020-11-02 12:15:26 50 - 23,3000

2020-11-02 09:40:34 50 - 23,1350

2020-11-02 07:00:29 7 - 23,0050

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF SE **DE000BASF111**

2020-11-02 20:47:20 80 48,1350 -

2020-11-02 20:44:09 30 48,1450 -

2020-11-02 20:35:46 100 48,4550 -

2020-11-02 20:16:53 40 48,5800 -

2020-11-02 19:35:45 60 - 48,3150

2020-11-02 19:06:48 208 48,3500 -

2020-11-02 18:42:57	8	48,4100	-
2020-11-02 18:17:56	15	48,3600	-
2020-11-02 18:00:57	300	-	48,4300
2020-11-02 17:56:55	275	48,4900	-
2020-11-02 17:54:19	31	48,5000	-
2020-11-02 17:46:56	41	48,4100	-
2020-11-02 17:19:59	450	-	48,2900
2020-11-02 17:17:17	120	48,4050	-
2020-11-02 17:09:03	100	48,4400	-
2020-11-02 16:57:04	50	48,4400	-
2020-11-02 16:28:16	70	-	48,1850
2020-11-02 16:14:19	2.000	48,1900	-
2020-11-02 16:12:54	2.000	48,1250	-
2020-11-02 16:07:36	20	-	48,0900
2020-11-02 16:07:01	200	48,0700	-
2020-11-02 15:53:05	80	-	48,0850
2020-11-02 15:35:02	50	48,1800	-
2020-11-02 15:27:51	250	48,3050	-
2020-11-02 15:25:26	420	48,3250	-
2020-11-02 15:21:17	210	-	48,2400
2020-11-02 15:21:04	50	48,2500	-
2020-11-02 15:19:17	400	48,2950	-
2020-11-02 15:12:03	200	48,2350	-
2020-11-02 15:11:33	65	48,2300	-
2020-11-02 15:08:04	50	48,2400	-
2020-11-02 15:05:42	420	-	48,2500
2020-11-02 15:05:10	300	48,3050	-
2020-11-02 14:59:52	125	48,1950	-
2020-11-02 14:58:48	90	48,1950	-
2020-11-02 14:47:26	500	-	47,9100
2020-11-02 14:43:16	100	47,9050	-
2020-11-02 14:37:00	1.000	-	47,9650
2020-11-02 14:36:52	6	47,9900	-
2020-11-02 14:30:44	100	48,1300	-
2020-11-02 14:26:49	100	48,0750	-
2020-11-02 14:22:11	120	-	48,0550
2020-11-02 14:17:54	300	48,1200	-
2020-11-02 14:06:17	150	48,0850	-
2020-11-02 14:06:14	700	48,0650	-
2020-11-02 14:04:39	300	-	48,0050
2020-11-02 14:01:16	100	48,0000	-
2020-11-02 13:55:02	100	-	48,0200
2020-11-02 13:54:22	100	48,0150	-
2020-11-02 13:49:30	10	48,0850	-
2020-11-02 13:43:35	10	48,1300	-
2020-11-02 13:31:49	40	48,0150	-
2020-11-02 13:24:29	210	47,9850	-
2020-11-02 13:21:30	30	48,0350	-
2020-11-02 13:15:50	800	47,9350	-
2020-11-02 13:10:05	700	47,8500	-
2020-11-02 13:07:35	100	47,7900	-
2020-11-02 13:03:51	1.100	47,8550	-
2020-11-02 13:01:29	60	47,8000	-
2020-11-02 12:51:17	100	47,8900	-
2020-11-02 12:49:43	150	-	47,9700
2020-11-02 12:44:06	58	47,9600	-
2020-11-02 12:39:48	100	47,9700	-
2020-11-02 12:37:15	105	48,0300	-
2020-11-02 12:33:09	50	47,9800	-
2020-11-02 12:27:38	600	47,9550	-
2020-11-02 12:16:30	51	48,0800	-
2020-11-02 12:16:26	10	48,0800	-
2020-11-02 12:13:28	105	48,0250	-
2020-11-02 12:12:32	72	48,0550	-
2020-11-02 12:10:56	55	48,0450	-
2020-11-02 12:10:46	52	48,0450	-
2020-11-02 12:02:02	16	48,2050	-
2020-11-02 11:59:39	20	48,1200	-
2020-11-02 11:52:22	50	48,0850	-
2020-11-02 11:49:08	150	48,0900	-
2020-11-02 11:48:45	100	48,0850	-
2020-11-02 11:40:30	100	48,1450	-
2020-11-02 11:37:38	104	48,1900	-
2020-11-02 11:37:14	415	48,1350	-

2020-11-02 11:33:38	27	-	48,1000
2020-11-02 11:31:58	650	-	48,1350
2020-11-02 11:13:52	550	-	48,1700
2020-11-02 11:12:27	416	48,1100	-
2020-11-02 10:58:50	250	-	48,2400
2020-11-02 10:52:19	168	48,1800	-
2020-11-02 10:47:55	100	48,1550	-
2020-11-02 10:47:36	100	-	48,1300
2020-11-02 10:41:26	310	48,1250	-
2020-11-02 10:31:28	100	47,9800	-
2020-11-02 10:29:36	100	48,0450	-
2020-11-02 10:21:26	44	47,9800	-
2020-11-02 10:14:11	40	47,9050	-
2020-11-02 10:12:40	300	47,9850	-
2020-11-02 10:08:01	100	47,9800	-
2020-11-02 10:05:11	300	-	47,9700
2020-11-02 09:57:04	650	47,7450	-
2020-11-02 09:56:50	209	47,7600	-
2020-11-02 09:49:42	200	47,7450	-
2020-11-02 09:45:36	250	47,7250	-
2020-11-02 09:43:32	66	47,6800	-
2020-11-02 09:39:59	10	47,7250	-
2020-11-02 09:27:57	300	-	47,5350
2020-11-02 09:27:33	200	47,4950	-
2020-11-02 09:11:32	100	47,3500	-
2020-11-02 09:04:38	150	47,4050	-
2020-11-02 09:04:14	30	47,4300	-
2020-11-02 08:57:02	300	47,1850	-
2020-11-02 08:56:11	300	-	47,1800
2020-11-02 08:55:21	300	47,1300	-
2020-11-02 08:50:31	200	-	47,1300
2020-11-02 08:44:08	5	46,9600	-
2020-11-02 08:34:56	50	46,9000	-
2020-11-02 08:28:23	38	46,9850	-
2020-11-02 08:28:09	1.000	46,9800	-
2020-11-02 08:11:59	90	47,1300	-
2020-11-02 08:10:58	50	47,2300	-
2020-11-02 08:06:04	100	47,0050	-
2020-11-02 08:04:49	22	46,9550	-
2020-11-02 07:35:29	75	47,3400	-
2020-11-02 07:17:26	400	-	47,0200
2020-11-02 07:00:21	210	47,3450	-
2020-11-02 07:00:21	79	47,3450	-
2020-11-02 07:00:21	3	47,3450	-
2020-11-02 07:00:21	200	47,3450	-

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

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

BASLER-AKTIEFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastogi S.p.A.	IT0004412497
BAT INTL FINANCE	XS1203854960
Batero Gold Corp.	CA0705051021
Bausch Health Companies Inc.	CA0717341071
BAVARIA Industriekapital AG	DE0002605557
BAWAG GROUP 20/UND. FLR	XS2226911928
BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
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. 18/44 REGS	USU07265AX66
BAY.US FI.II. 18/48 REGS	USU07265AH17
BAY.US FI.II. 18/64 REGS	USU07265AZ15

2020-11-02 20:59:56	10	41,9900	-
2020-11-02 20:49:36	3	41,8250	-
2020-11-02 20:47:23	120	41,9350	-
2020-11-02 20:44:29	20	41,9200	-
2020-11-02 20:35:06	50	41,9600	-
2020-11-02 20:24:39	20	41,9600	-
2020-11-02 20:05:48	20	41,8250	-
2020-11-02 19:27:48	70	41,8600	-
2020-11-02 17:55:10	140	41,9050	-
2020-11-02 17:48:53	10	-	41,6250
2020-11-02 17:46:03	25	41,8950	-
2020-11-02 17:28:54	20	41,8950	-
2020-11-02 16:55:30	200	41,9800	-
2020-11-02 16:53:54	100	41,9850	-
2020-11-02 16:37:28	140	-	41,6700
2020-11-02 16:34:20	75	41,7700	-
2020-11-02 16:29:18	500	41,6700	-
2020-11-02 16:14:03	10	41,6650	-
2020-11-02 15:34:44	7	41,7600	-
2020-11-02 15:28:08	2.000	41,8750	-
2020-11-02 15:23:47	20	41,8050	-
2020-11-02 15:18:51	300	-	41,7300
2020-11-02 15:18:33	240	41,7450	-
2020-11-02 15:17:32	100	-	41,6950
2020-11-02 15:16:01	2	41,7000	-
2020-11-02 15:14:14	150	41,6700	-
2020-11-02 15:01:07	100	41,8650	-
2020-11-02 14:55:06	60	41,6750	-
2020-11-02 14:54:43	100	41,6600	-
2020-11-02 14:52:15	305	41,6250	-
2020-11-02 14:46:26	120	41,5250	-
2020-11-02 14:34:57	750	41,4800	-
2020-11-02 14:31:53	54	-	41,4800
2020-11-02 14:24:41	120	41,5000	-
2020-11-02 14:23:17	15	41,5200	-
2020-11-02 14:23:00	120	41,5200	-
2020-11-02 14:20:22	40	41,5450	-
2020-11-02 14:12:41	150	-	41,5600
2020-11-02 14:12:11	700	41,5550	-
2020-11-02 14:11:09	235	41,5800	-
2020-11-02 13:53:40	200	41,3650	-
2020-11-02 13:52:39	100	41,3950	-
2020-11-02 13:48:44	12	-	41,3650
2020-11-02 13:36:54	70	41,3050	-
2020-11-02 13:33:13	31	41,3400	-
2020-11-02 13:23:44	120	41,2500	-
2020-11-02 13:23:17	130	41,2450	-
2020-11-02 13:12:38	10	41,2350	-
2020-11-02 13:11:09	242	41,2550	-
2020-11-02 13:02:54	100	41,2200	-
2020-11-02 12:59:37	100	-	41,2450
2020-11-02 12:50:26	60	41,3850	-
2020-11-02 12:48:44	1.000	41,4100	-
2020-11-02 12:46:17	100	-	41,3200
2020-11-02 12:30:43	120	41,3100	-
2020-11-02 12:16:04	60	41,2350	-
2020-11-02 11:53:53	20	-	41,2650
2020-11-02 11:41:21	100	41,3000	-
2020-11-02 11:21:51	20	-	41,3100
2020-11-02 11:19:11	5	-	41,2050
2020-11-02 11:13:38	480	41,2200	-
2020-11-02 11:07:52	12	41,1500	-
2020-11-02 11:03:15	51	41,2150	-
2020-11-02 10:57:20	100	41,3850	-
2020-11-02 10:55:35	200	-	41,3450
2020-11-02 10:54:23	200	41,3550	-
2020-11-02 10:51:34	290	41,2750	-
2020-11-02 10:47:50	157	-	41,3000
2020-11-02 10:46:43	40	41,3100	-
2020-11-02 10:42:10	70	41,2800	-
2020-11-02 10:39:38	48	41,2250	-
2020-11-02 10:31:33	100	40,9600	-
2020-11-02 10:28:28	100	41,1150	-

2020-11-02 10:27:07	245	40,9900	-
2020-11-02 10:26:40	45	-	40,9350
2020-11-02 10:26:19	10	40,8400	-
2020-11-02 10:24:59	200	40,8250	-
2020-11-02 10:22:18	75	40,8350	-
2020-11-02 10:19:45	300	40,8550	-
2020-11-02 10:14:31	50	40,7250	-
2020-11-02 10:14:17	100	40,7600	-
2020-11-02 10:13:27	245	40,7250	-
2020-11-02 10:11:23	13	40,7450	-
2020-11-02 10:08:12	10	40,8150	-
2020-11-02 10:00:31	50	40,8350	-
2020-11-02 09:59:43	60	40,8350	-
2020-11-02 09:53:08	500	40,9100	-
2020-11-02 09:44:12	98	40,9450	-
2020-11-02 09:43:26	23	40,8950	-
2020-11-02 09:31:03	300	-	40,8900
2020-11-02 09:30:24	30	40,8450	-
2020-11-02 09:27:28	246	40,8250	-
2020-11-02 09:23:17	84	40,7750	-
2020-11-02 09:19:31	24	40,5650	-
2020-11-02 09:19:00	50	40,5800	-
2020-11-02 09:14:14	70	40,6700	-
2020-11-02 09:12:09	30	40,5850	-
2020-11-02 09:08:29	50	40,6150	-
2020-11-02 08:58:18	300	40,6650	-
2020-11-02 08:56:19	200	40,6700	-
2020-11-02 08:49:35	240	40,4800	-
2020-11-02 08:49:24	50	40,4750	-
2020-11-02 08:27:53	200	-	40,5050
2020-11-02 08:25:42	20	40,5450	-
2020-11-02 08:15:46	250	40,4650	-
2020-11-02 08:04:51	8	40,6800	-
2020-11-02 08:02:32	49	40,9000	-
2020-11-02 07:49:59	50	40,8250	-
2020-11-02 07:42:26	50	-	40,6800
2020-11-02 07:14:08	100	40,6300	-
2020-11-02 07:05:11	150	40,6700	-
2020-11-02 07:00:06	125	40,7350	-
2020-11-02 07:00:06	250	40,7350	-

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

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

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

Bayer Capital Corp. B.V. EO-Note **XS1840618059**

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

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
2020-11-02 09:16:43	6.202	0,2440	-
BAYWA			DE0005194062
2020-11-02 15:41:22	35	27,0000	-
2020-11-02 09:56:19	300	-	26,9500
BAYWA AG NTS 19/24			XS2002496409
2020-11-02 10:53:21	7.000	104,8300	-
BB+T 19/23 MTN			US05531FBJ12
BBA Aviation PLC			GB00BKDM7X41
BBVA 19/29 FLR MTN			XS1954087695
BBVA 20/UND. FLR			ES0813211028
BBVA SA 19/24 MTN			XS1956973967
BC.C.IN 19/29 MTN			CH0494734376
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 17/UND.			XS1720572848
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/25 MTN			XS2055190172
BCO SABADELL 20/27 FLR			XS2228245838
BCO SANT.MEX 20/25 REGS			USP1507SAH06
BCO SANTAND. 19/24			US05971KAD19
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/30 MTN			ES0413900574
BCO SANTAND. 20/27 MTN			XS2113889351
BCO SANTAND. 20/27 MTN			XS2194370727
BCO SANTAND. 20/30			US05971KAF66
BCO SANTAND. 20/32 MTN			ES0413900608
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 17/24FLRMTN			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
Bechtle			DE0005158703
2020-11-02 20:42:43	2	-	145,8000
2020-11-02 19:17:44	10	146,4000	-
2020-11-02 19:13:20	14	-	146,2000
2020-11-02 14:10:29	50	147,0000	-
2020-11-02 11:59:41	100	147,2000	-
2020-11-02 11:17:44	17	147,3000	-
2020-11-02 10:39:28	8	146,6000	-
2020-11-02 09:21:08	58	-	146,9000
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-11-02 16:05:41	50	90,8000	-
2020-11-02 15:14:14	5	90,4400	-
2020-11-02 11:40:37	40	-	90,5200
2020-11-02 11:06:52	8	90,4200	-
2020-11-02 10:23:51	30	90,3200	-
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 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 20/25 MTN	BE6324720299
BELFIUS BK 20/25 MTN	BE6324012978
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELLE LUX BB AM MED&SERV-B	LU0415391431
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
Bendigo & Adelaide Bank Ltd.	AU000000BEN6
Bentley Systems Inc.	US08265T2087
Berenberg Aktien - Strategie Deu	LU0146485932

BERENTZEN-GRUPPE AG	DE0005201602
BERK.HATH.F. 20/50	XS2243322976
Berkeley Energia Ltd.	AU000000BKYO
Berkeley Group Holdings PLC	GB00B02L3W35
BERKSH.HATH. 20/30 REGS	USU0740LAK18
BERKSHIRE HATH.ERGY 2023	US59562VAY39
BERKSHIRE HATH.ERGY 2043	US59562VBD82
BERKSHIRE HATH.ERGY 2045	US084659AF84
BERKSHIRE HATH.FIN. 12/22	US084664BT72
BERKSHIRE HATH.FIN.13/43	US084664BV29
BERKSHIRE HATHAWAY 13/23	US084670BJ68
BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
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
Bertelsmann SE & Co. KGaA 2,625			XS0811690550
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
2020-11-02 10:51:07	38	-	29,1000
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
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-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-EA2			LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR			LU0093503810
BGF-EURO BOND FUND-A2 EUR			LU0050372472
BGF-EUROPEAN FUND-A2 USD			LU0171280430
BGF-EUROPEAN FUND-EA2			LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2			LU0171276677

BGF-EUROPEAN VALUE FUND-A2			LU0072462186
BGF-EUROPEAN VALUE FUND-A2			LU0171281750
BGF-GBL ALLOCATION HED-A2EUR			LU0212925753
BGF-GBL DYNAMIC EQUITY-A2USD			LU0238689110
BGF-GLOBAL ALLOCATION-A2 USD			LU0072462426
BGF-INDIA FUND-A2 USD			LU0248272758
BGF-JAPAN S/M CAP OPPOR-A2			LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2			LU0171289068
BGF-UNITED KINGDOM FUND-EA2			LU0171293177
BGF-US BASIC VALUE FND-USDA4			LU0162691827
BGF-US BASIC VALUE FUND-EA2			LU0171293920
BGF-US GROWTH FUND-A2RF USD			LU0097036916
BGF-WORLD ENERGY HEDGED-EA2			LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR			LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD			LU0106831901
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 Finance Ltd. 3,125			XS0924998809
BHP Group Ltd.			AU000000BHP4
2020-11-02 14:56:25	50	20,8000	-
BHP Group PLC			GB00BH0P3Z91
Big Lots Inc.			US0893021032
2020-11-02 15:51:05	50	41,2000	-
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
2020-11-02 13:15:15	233	-	19,7500
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**

2020-11-02 16:54:12	200	15,9800	-
2020-11-02 15:38:46	33	15,6600	-
2020-11-02 12:53:28	32	15,6400	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

Biofrontera AG **DE0006046113**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-11-02 20:50:52	30	74,2800	-
2020-11-02 20:48:11	30	74,2000	-
2020-11-02 20:18:47	300	-	74,0400
2020-11-02 20:15:58	150	-	74,0400
2020-11-02 20:11:01	20	74,2600	-
2020-11-02 20:09:41	165	-	74,0400
2020-11-02 20:08:59	100	-	73,9600
2020-11-02 19:51:29	70	73,8600	-
2020-11-02 19:42:46	13	73,7600	-
2020-11-02 19:42:43	200	73,7600	-
2020-11-02 19:27:09	2	73,5800	-
2020-11-02 19:15:13	24	-	72,9200
2020-11-02 19:10:35	14	73,2000	-
2020-11-02 19:05:25	16	73,1000	-
2020-11-02 18:52:46	40	72,9600	-
2020-11-02 18:46:01	130	72,9600	-
2020-11-02 17:52:44	71	-	72,4200
2020-11-02 17:48:58	6	72,6000	-
2020-11-02 17:37:48	25	72,6400	-
2020-11-02 17:25:46	150	-	72,5000
2020-11-02 16:37:52	10	72,3200	-
2020-11-02 16:36:16	20	72,2800	-
2020-11-02 16:18:21	150	-	73,0400
2020-11-02 16:17:25	67	73,3200	-
2020-11-02 15:42:21	40	73,0000	-
2020-11-02 15:37:01	12	72,7800	-
2020-11-02 15:36:28	300	72,9200	-
2020-11-02 15:24:59	3	72,4800	-
2020-11-02 15:21:02	10	72,3600	-
2020-11-02 15:16:21	100	71,6600	-
2020-11-02 15:15:13	50	-	71,7400
2020-11-02 15:14:31	150	71,7400	-
2020-11-02 15:14:05	100	71,9800	-
2020-11-02 15:14:05	20	71,9800	-
2020-11-02 15:13:12	135	72,8800	-
2020-11-02 15:07:50	70	73,2400	-
2020-11-02 15:07:46	100	73,0800	-
2020-11-02 15:04:03	75	-	73,1200
2020-11-02 15:01:12	150	72,7800	-
2020-11-02 14:57:06	100	-	73,0400
2020-11-02 14:55:58	20	72,9200	-

2020-11-02 14:52:33	227	72,8800	-
2020-11-02 14:49:47	200	-	73,1600
2020-11-02 14:43:47	7	73,9400	-
2020-11-02 14:43:47	100	73,9400	-
2020-11-02 14:43:47	13	73,9400	-
2020-11-02 14:43:20	8	-	73,9800
2020-11-02 14:33:37	12	74,9600	-
2020-11-02 14:33:37	20	74,9600	-
2020-11-02 14:30:47	22	75,5400	-
2020-11-02 13:30:09	100	75,7800	-
2020-11-02 13:24:43	35	75,4000	-
2020-11-02 12:44:32	30	76,2400	-
2020-11-02 12:36:33	25	76,2400	-
2020-11-02 12:17:25	30	76,7000	-
2020-11-02 10:40:52	100	76,1800	-
2020-11-02 10:38:56	30	76,1000	-
2020-11-02 10:07:40	70	76,3000	-
2020-11-02 10:01:42	35	76,2200	-
2020-11-02 09:50:27	55	76,3200	-
2020-11-02 09:33:07	100	-	76,1000
2020-11-02 09:26:36	24	76,3000	-
2020-11-02 09:25:58	2	76,4000	-
2020-11-02 09:16:17	217	-	75,9200
2020-11-02 09:10:46	125	-	76,2400
2020-11-02 09:09:29	100	-	76,7000
2020-11-02 09:03:59	50	76,7000	-
2020-11-02 08:57:14	23	76,9000	-
2020-11-02 08:55:13	100	-	76,8800
2020-11-02 08:54:03	20	76,8600	-
2020-11-02 08:48:54	94	76,9000	-
2020-11-02 08:48:09	20	76,9000	-
2020-11-02 08:43:00	160	-	76,6200
2020-11-02 08:42:48	20	76,8000	-
2020-11-02 08:28:54	150	76,8400	-
2020-11-02 08:14:50	30	77,0000	-
2020-11-02 08:03:55	10	76,8600	-
2020-11-02 08:01:17	36	76,8600	-
2020-11-02 07:54:39	12	-	76,6200
2020-11-02 07:54:23	50	-	76,5200
2020-11-02 07:53:34	15	76,7000	-
2020-11-02 07:51:29	100	76,5000	-
2020-11-02 07:46:17	130	76,4000	-
2020-11-02 07:37:25	10	76,5000	-
2020-11-02 07:33:02	10	76,1000	-
2020-11-02 07:30:27	70	75,9800	-
2020-11-02 07:18:23	17	76,4600	-
2020-11-02 07:18:11	10	-	76,0000
2020-11-02 07:13:28	10	77,2000	-
2020-11-02 07:13:02	200	77,0000	-
2020-11-02 07:12:12	5	76,4000	-
2020-11-02 07:07:38	13	76,5000	-
2020-11-02 07:01:30	2	75,7600	-
2020-11-02 07:01:30	5	75,7600	-
2020-11-02 07:01:30	14	75,7600	-
2020-11-02 07:01:30	20	75,7600	-
2020-11-02 07:01:30	9	75,7600	-

Biotage AB

SE0000454746

BIOTELEMETRY DL -,001

US0906721065

Biotest Vz.A.

DE0005227235

2020-11-02 08:26:20	200	-	25,8000
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BioXcel Therapeutics Inc.

US09075P1057

Birchcliff Energy Ltd.

CA0906971035

Bitcoin Group SE

DE000A1TNV91

2020-11-02 12:18:08	300	-	27,4000
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Bittium Oyj	FI0009007264
BK AMERICA 19/40 FLR	US06051GHU67
BK AMERICA 19/25 FLR	US06051GHW24
BK AMERICA 19/25 FLR MTN	US06051GHR39
BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/30 FLR	US06051GHV41
BK AMERICA 19/30 FLR MTN	US06051GHQ55
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK AMERICA 20/26 FLR	US06051GJD25
BK AMERICA 20/26 FLR	US06051GHY89
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK AMERICA 20/51 FLR	US06051GJM24
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
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 SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95

BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 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 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
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
BLACKROCK 19/29	US09247XAP69
BlackRock ESG Multi-Asset Conser	IE00BLP53M98
BlackRock ESG Multi-Asset Modera	IE00BLLZQS08
BlackRock Global Funds SICAV - G	LU0011850046

BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0054578231
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-11-02 12:20:10	11	521,9000	-
2020-11-02 11:35:41	1	527,6000	-
2020-11-02 11:21:30	10	527,1000	-
2020-11-02 11:16:18	18	524,8000	-
2020-11-02 11:00:48	18	525,6000	-
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
Blackstone Group Inc. The			US09260D1072
Bloom Energy Corp.			US0937121079
2020-11-02 18:38:33	27	11,0850	-
2020-11-02 07:00:01	150	10,9650	-
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.			AU000000BSLO
BMO Investments (Lux) I Fund - B			LU0234759529
BMW AG			DE0005190003
2020-11-02 18:24:05	3	-	59,3000
2020-11-02 16:52:56	100	59,9400	-
2020-11-02 16:14:50	500	-	59,7100
2020-11-02 15:24:01	75	-	59,9200
2020-11-02 15:18:48	110	-	60,0000
2020-11-02 14:05:27	130	-	59,9700
2020-11-02 13:37:16	1	-	59,9800
2020-11-02 10:37:35	500	59,4500	-
2020-11-02 10:17:29	45	-	59,1900
2020-11-02 10:08:58	35	-	59,1600
2020-11-02 09:13:32	100	58,6200	-
2020-11-02 08:45:33	100	58,4000	-
2020-11-02 08:35:26	40	-	58,3300
2020-11-02 08:09:43	30	58,7900	-
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. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008

BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP.17/22 FLR REGS	USU09513HB87
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 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
2020-11-02 10:39:21	135	37,2820	-
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 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - MSCI Europe S	LU1291101555
BNP Paribas Easy - MSCI USA SRI	LU1659681669
BNP Paribas Easy - MSCI World SR	LU1615092217
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP Paribas Easy ECPI Circular E	LU1953136527
BNP PARIBAS EASY Equity Dividend	LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935

BNP Paribas Easy FTSE EPRA NareI			LU1859445063
BNP PARIBAS EASY FTSE EPRA/NAREI			LU0950381748
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 Pacific ex			LU1291106356
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BNP Paribas Funds - Climate Impa			LU0406802339
BNP Paribas Funds - Euro Bond			LU0075937911
BNP Paribas Funds - Euro Bond			LU0075938133
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			LU0212178676
BNP Paribas Funds - Europe Small			LU0212178916
BNP Paribas Funds - Global Envir			LU0347711466
BNP Paribas Funds - Health Care			LU0823416762
BNP Paribas Funds - Japan Equity			LU0012181748
BNP Paribas Funds - Latin Americ			LU0075933175
BNP Paribas Funds - Latin Americ			LU0075933415
BNP Paribas Funds - Target Risk			LU0089290844
BNP Paribas Funds - Target Risk			LU0089291651
BNP Paribas Funds -Europe Divide			LU0111491469
BNP Paribas Home Loan SFH 3,125			FR0011223205
BNP Paribas Home Loan SFH EO-Med			FR0012300754
BNP Paribas Issuance B.V. OPEN E			DE000PB6H1T5

BNP Paribas Issuance B.V. OPEN E	DE000PB6D1Z6
BNP Paribas Issuance B.V. OPEN E	DE000PB6BEN9
BNP Paribas Issuance B.V. OPEN E	DE000PB6ALU1
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9B6
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNPP RICI Enhanced WTI CRUDE OIL	DE000PZ9REW2
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-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
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/27	US097023CM50

BOEING 19/30	US097023CN34
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023CB95
BOEING CO. 18/48	US097023BZ72
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
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
Boohoo.com PLC			JE00BG6L7297
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
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 Long USD Short EUR 5x			DE000A18HC66
Boost Nasdaq 3x Long			DE000A133ZY6
Boost Nasdaq 3x Short			DE000A133ZR0
2020-11-02 09:31:26	22.222	-	0,1570
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
2020-11-02 13:34:04	2.000	7,3980	-
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
2020-11-02 20:43:34	200	4,3780	-
2020-11-02 15:51:00	250	4,3280	-
2020-11-02 12:54:15	500	4,3620	-
2020-11-02 10:12:03	100	4,2920	-
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOXER P.COMP 20/25 REGS			XS2177476947
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 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 16/23	US05565QDG01
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 Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/27 MTN	FR0013403862

BPCE 20/30 MTN	FR0013476207
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
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	XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1617831026
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE POSTALE 19/26 MTN	FR0013433596

BQUE POSTALE 20/26FLR MTN	FR0013518024
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 19/39	DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
BREMEN LSA 247	DE000A289K06
BREMEN LSA 250 20/28	DE000A289K30
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAH0
BRENNTAG FIN. 17/25	XS1689523840
BRF 20/50 REGS	USP1905CAJ91
Brickell Biotech Inc.	US10802T1051
BridgeBio Pharma Inc.	US10806X1028
Bridgestone Corp.	JP3830800003
Brighthouse Financial Inc.	US10922N1037
Brightview Hldgs Inc.	US10948C1071
Brilliance China Automotive Hold	BMG1368B1028
Brinker International Inc.	US1096411004
BRIST.MYERS 20/26	US110122CN68
BRISTOL-MYERS 19/22	US110122CL03
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 (NL) 2,	XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO	XS1043097630
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.COLUMB 19/24	US110709AD48
BRIT.TELECOM 19/25 MTN	XS2051494222
BRIT.TELECOM 20/80 FLR	XS2119468572
British Land Co. PLC	GB0001367019
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
BROADCOM 20/25 REGS	USU1109MAF33
Brockhaus Capital Mgmt AG	DE000A2GSU42
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
2020-11-02 15:23:08	7 - 61,3600
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BRUSSELS AIRP.CO. 17-24	BE6295011025
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223

BUND SCHATZANW. 19/21			DE0001104784
BUNDANL.V.19/29			DE0001102473
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 %			DE0001135085
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001134922
2020-11-02 12:46:14	20.452	-	122,8700
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2010			DE0001135424
Bundesrep.Deutschland Anl.v.2014			DE0001102358
Bundesrep.Deutschland Anl.v.2014			DE0001102366
Bundesrep.Deutschland Anl.v.2015			DE0001102374
Bundesrep.Deutschland Anl.v.2015			DE0001102382
Bundesrep.Deutschland Anl.v.2016			DE0001102408
Bundesrep.Deutschland Anl.v.2016			DE0001102390
Bundesrep.Deutschland Anl.v.2018			DE0001102457
Bundesrep.Deutschland Anl.v.2018			DE0001102440
Bundesrep.Deutschland Anl.v.2019			DE0001102481
Bundesrep.Deutschland Anl.v.2020			DE0001102507
Bundesrep.Deutschland Bundesobl.			DE0001141778
Bundesrep.Deutschland Bundesobl.			DE0001141810
Bundesrep.Deutschland Bundesobl.			DE0001141786
Bundesrep.Deutschland Bundesobl.			DE0001141752
Bundesrep.Deutschland Bundesscha			DE0001104792
Bundesrep.Deutschland Bundesscha			DE0001104768

Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Inflations	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005127086

BUONI POLIENNALI DEL TES			IT0005244782
BUONI POLIENNALI DEL TES			IT0004848831
BUONI POLIENNALI DEL TES			IT0004801541
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BUONI POLIENNALI DEL TES			IT0005246134
BUONI POLIENNALI DEL TES			IT0004532559
BUONI POLIENNALI DEL TES			IT0004889033
BUONI POLIENNALI DEL TES			IT0005177909
BUONI POLIENNALI DEL TES			IT0005282527
BUONI POLIENNALI DEL TES			IT0004923998
BUONI POLIENNALI DEL TES			IT0004545890
BUONI POLIENNALI DEL TES			IT0005217770
BURBERRY GRP 20/25 REGS			XS2231790960
BURFORD CAPITAL LTD			GG00BMGYLN96
BURFORD CAPITAL LTD			GG00B4L84979
BURGER KING FR.17/24 REGS			XS1600514696
Burkhalter Holding AG			CH0212255803
BUZZI UNICEM S.p.A.			IT0001347308
BW Energy Ltd			BMG0702P1086
BWX Technologies Inc.			US05605H1005
2020-11-02 14:36:06	200	-	47,2000
2020-11-02 13:44:41	100	-	46,8000
2020-11-02 12:29:31	5	47,4000	-
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2020-11-02 12:28:16	20	47,4000	-
2020-11-02 12:21:10	100	47,4000	-
BYD Electronic International Co.			HK0285041858
2020-11-02 12:09:45	300	3,8550	-
2020-11-02 12:07:55	800	3,8550	-
2020-11-02 12:01:44	30	-	3,8260
2020-11-02 11:26:24	1.000	3,8550	-
2020-11-02 09:38:15	500	3,8550	-
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7

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 IMM.ANLAG 20/25	XS2248827771
CA IMMO 18-26	AT0000A22H40
CA Immobilien Anlagen AG EO-Anl.	XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
Cadence Design Systems Inc.	US1273871087
CADES 20/30 MTN	FR0013534559
CADES 20/30 MTN REGS	XS2247546711
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0012159812
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
CAISS.FRANC. 19/25 MTN	FR0013396355
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. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451

Caisse Refinancement IHabitat				FR0010989889
Caisse Refinancement IHabitat				FR0011057306
Caisse Refinancement IHabitat E				FR0011133008
CAIXABANK 18/UND. FLR				ES0840609012
CAIXABANK 20/26 FLR MTN				XS2200150766
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
Cal-Maine Foods Inc.				US1280302027
CalAmp Corp.				US1281261099
Calfrac Well Services Ltd.				CA1295841086
Calida Holding AG				CH0126639464
Calithera Biosciences Inc.				US13089P1012
2020-11-02 20:16:43	400	-		2,9800
2020-11-02 18:26:30	400	3,0000		-
Callon Petroleum Co. (Del.)				US13123X5086
CAMDEN NATIONAL CORP.				US1330341082
Cameco Corp.				CA13321L1085
CAMPB.SOUP 20/30				US134429BJ73
CAMPB.SOUP 20/50				US134429BK47
CAN SUSTAINAB NTH AMERICA-C				BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D				US13607GAP90
CANADA 19/22				US135087J706
CANADA 19/25				CA135087K528
CANADA 20/22				CA135087K866
CANADA 20/25				US135087K787
Canada Nickel Company Inc.				CA13515Q1037
2020-11-02 12:35:33	1.000	1,3300		-
Canadian Imperial Bank of Commer				CA1360691010
Canadian Tire Corporation Ltd.				CA1366812024

CanAlaska Uranium Ltd.			CA13708P2017
Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Canfor Corp. (New)			CA1375761048
Canon Inc.			JP3242800005
CanSino Biologics Inc.			CNE100003F01
2020-11-02 08:37:39	50	16,2000	-
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
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
2020-11-02 10:00:11	120	-	40,4900

2020-11-02 09:26:54	130	-	40,2750
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2020-11-02 19:21:31	5	-	108,0000
2020-11-02 13:08:22	30	-	109,3000
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
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 INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
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
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2020-11-02 20:48:31	1.800	-	11,6040
2020-11-02 20:48:22	1.800	-	11,6040
2020-11-02 19:37:00	1.800	-	11,6040
2020-11-02 09:38:36	10	-	11,8040
2020-11-02 08:39:59	50	-	11,7140
2020-11-02 07:00:01	10	12,0620	-
Carnival Corp. EO-Notes 2016(16/			XS1319820624
CARNIVAL CRP 20/23 REGS			USP2121VAE40

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2020-11-02 17:01:10	100	-	9,8980
2020-11-02 12:36:52	50	-	10,1900
2020-11-02 10:27:01	400	-	10,1850

Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

CARREFOUR S.A. EO-MED.-TERM NOTE **XS1401331753**

Carrefour S.A. EO-Med.-Term Note **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**

Carvana Co. **US1468691027**

2020-11-02 11:29:50	40	-	159,9600
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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**

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.EO **FR0012074284**

CASSA D.PR. 15/25 MTN **IT0005105488**

CASSA D.PR. 18/23 MTN	IT0005346579
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87
Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 2021	US149123BV25
Caverion Oyj	FI4000062781
CCL Industries Inc.	CA1249003098
CCR RE S.A. 20/40 FLR	FR0013523891
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2021	CA135087J629
CDA 2021	CA135087ZJ69
CDA 2021	CA135087UE28
CDA 2022	CA135087G732
CDA 2022	CA135087ZU15
CDA 2023	CA135087H987

CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2051			CA135087H722
CDB (HK) 17/22 FLR MTN			XS1573944870
CDW Corp.			US12514G1085
CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
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
CECO Environmental Corp.			US1251411013
CECONOMY AG Vz.A.			DE0007257537
2020-11-02 16:22:03	29	4,5600	-
CEETRUS 19/26			FR0013462728
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TEL. 20/30 MTN			XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER			XS1468525057
Celyad S.A.			BE0974260896
CEMEX S.A.B. 19/29 REGS			USP2253TJN02
CEMEX S.A.B. 20/27 REGS			USP2253TJP59
CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347

CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2020-11-02 17:20:25	250	12,5000	-
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
Centrotec SE			DE0005407506
2020-11-02 17:44:02	32	16,3000	-
2020-11-02 17:05:21	61	16,3000	-
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-11-02 16:04:33	70	7,6800	-
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CF Industries Holdings Inc.			US1252691001
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
Change Healthcare Inc.	US15912K1007
CHARL.SCHWAB 20/UND FLR	US808513BD67
CHART HIGH VALUE/YIELD FND-B	LU0141738038
Chart Industries Inc.	US16115Q3083
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
CHEMOCENTRYX INC.	US16383L1061
Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107
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
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4

CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China Life Insurance Co. Ltd.			CNE1000002L3
China Minsheng Banking Corp.			CNE100000HF9
2020-11-02 18:58:49	100	0,4960	-
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 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
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			FR0013201449
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013296159
Cie de Financement Foncier EO-Me			FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE FIN.FONC 20/30 MTN			FR0013536950
CIE FIN.FONC 20/35 MTN			FR00140009U0
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
Cimarex Energy Co.			US1717981013
2020-11-02 15:22:16	100	-	22,0000
Cineworld Group PLC			GB00B15FWH70
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/26			US17275RBC51

CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
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
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391085740
CK Hutchison Finance (16) Ltd. E	XS1391086987
CLARIANT 19/26	CH0469273541
Clariant AG	CH0012142631
Clean Harbors Inc.	US1844961078
Clear Blue Technologies Inc.	CA18453C1077
CLEARSIDE BIOM. DL-,001	US1850631045
Cleveland-Cliffs Inc.	US1858991011
Clinica Baviera, S.A.	ES0119037010
Cloetta AB	SE0002626861
CLOROX CO. 18/28	US189054AW99
Cloudflare Inc.	US18915M1071
2020-11-02 19:12:09	50 - 44,4000
Cloverie PLC EO-FLR Med.-T. Nts	XS0802738434
Clovis Oncology Inc.	US1894641000
CM HOME LOAN SFH 20/30MTN	FR0013478898

CM-CIC HOME 19/29 MTN	FR0013399102
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMC Materials Inc.	US12571T1007
CME GROUP 15/25	US12572QAG01
CME GROUP 2022	US12572QAE52
CNA Financial Corp.	US1261171003
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNTL AMER.BOTTL. 17/27	USG20011AC94
Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1956955980
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 20/28 FLR	XS2168285000
CO.DON AG O.N	DE000A1K0227
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 20/27 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
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/24 MTN	XS1602259985
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	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/30	US191216CV08
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. 13/23	US191216AZ30
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA CO/THE 03/09/35	XS1197833137
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
Codebase Ventures Inc.			CA19200Q2099
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coffee Holding Co. Inc.			US1921761052
COFIROUTE SA 20/31			FR0013512621
Coherus Biosciences Inc.			US19249H1032
2020-11-02 14:59:03	110	14,4700	-
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-11-02 19:54:37	15	68,7600	-
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69

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
2020-11-02 09:20:42	3	-	125,4200
2020-11-02 08:34:30	6	125,4200	-
Commerzbank AG			DE000CBK1001
2020-11-02 20:50:47	6	-	4,1900
2020-11-02 18:00:38	490	4,2140	-
2020-11-02 17:24:39	20	-	4,2020
2020-11-02 16:54:53	1.000	4,2180	-
2020-11-02 16:14:04	500	4,1910	-
2020-11-02 15:31:12	550	-	4,1740
2020-11-02 15:20:28	3.000	-	4,1790
2020-11-02 13:56:41	120	4,1950	-
2020-11-02 13:48:41	500	4,2040	-
2020-11-02 13:43:55	750	-	4,2070
2020-11-02 13:38:38	470	4,2150	-
2020-11-02 13:31:36	470	-	4,2000
2020-11-02 13:23:24	700	-	4,2060
2020-11-02 13:13:32	470	4,1770	-
2020-11-02 12:14:49	33	-	4,1570
2020-11-02 11:47:04	495	-	4,1380
2020-11-02 10:56:30	500	4,1540	-
2020-11-02 10:37:47	18	-	4,1390
2020-11-02 10:27:19	2.000	-	4,1420
2020-11-02 10:17:29	1.000	-	4,1280
2020-11-02 10:17:07	307	-	4,1270
2020-11-02 10:08:06	2.000	4,1380	-
2020-11-02 09:33:20	1.000	4,1240	-
2020-11-02 09:11:37	2.000	4,0990	-
2020-11-02 08:36:05	4.000	4,0500	-
2020-11-02 07:10:46	1.250	-	4,0620
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.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-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.18/28MTN			US2027A1JZ13
Commonwealth Bank of Australia E			XS1811023735
Commonwealth Bank of Australia E			XS1789454326
Community Health Systems Inc. Ne			US2036681086
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A.			FR0000125007
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
Compagnie Plastic Omnium S.A.			FR0000124570
Companhia Energetica de Minas Ge			US2044096012
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
Compleo Charging Solutions AG			DE000A2QDNX9
2020-11-02 17:02:49	15	49,0000	-
2020-11-02 12:38:32	40	48,8000	-
2020-11-02 12:29:50	50	48,8000	-
2020-11-02 07:41:42	11	48,2000	-
Compugen Ltd.			IL0010852080
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502

2020-11-02 18:47:31	5	267,7000	-
2020-11-02 07:56:15	20	-	265,3500
2020-11-02 07:14:05	5	-	263,9000
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
2020-11-02 08:34:30	4	99,7100	-
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU0419741177
2020-11-02 07:00:10	25	-	83,5600
2020-11-02 07:00:10	20	-	83,5600
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
2020-11-02 13:55:18	112	4,5395	-
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
COMSTAGE ETF NIKKEI 225			LU0378453376

ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2020-11-02 16:43:51	13	-	41,9450
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
2020-11-02 13:07:41	793	-	50,4600
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-11-02 15:29:30	19	-	56,1790
2020-11-02 11:39:06	60	56,1110	-
2020-11-02 11:35:56	300	56,0870	-
2020-11-02 11:34:53	350	56,0590	-
2020-11-02 11:28:26	140	56,0830	-
2020-11-02 11:25:53	400	56,1230	-
2020-11-02 11:24:30	500	56,0970	-
2020-11-02 11:22:35	350	56,1010	-
2020-11-02 11:19:52	300	56,0650	-
2020-11-02 11:17:48	400	56,0450	-
2020-11-02 11:15:44	270	56,0750	-
2020-11-02 11:05:15	180	56,0390	-
2020-11-02 10:29:06	535	55,9550	-
2020-11-02 10:20:11	400	55,9210	-
2020-11-02 10:16:43	180	55,9030	-
2020-11-02 10:13:55	180	55,9270	-
2020-11-02 10:09:59	180	55,8970	-
2020-11-02 10:08:52	180	55,9110	-
2020-11-02 10:08:27	300	55,8970	-
2020-11-02 10:07:05	300	55,9250	-
2020-11-02 10:04:50	100	55,9550	-
2020-11-02 09:57:32	180	55,9090	-
2020-11-02 09:54:54	250	55,8890	-
2020-11-02 09:51:32	180	55,9030	-
2020-11-02 09:50:11	535	55,8970	-
2020-11-02 08:16:10	90	-	55,3850
2020-11-02 08:07:51	600	55,5050	-
2020-11-02 07:48:20	10	55,5600	-
2020-11-02 07:00:03	2	55,5630	-

2020-11-02 07:00:03	3	55,5630	-
2020-11-02 07:00:03	200	55,5630	-
2020-11-02 07:00:03	25	55,5630	-
2020-11-02 07:00:03	1	55,5630	-
2020-11-02 07:00:03	7	55,5630	-
2020-11-02 07:00:03	89	55,5630	-
2020-11-02 07:00:03	3	55,5630	-
2020-11-02 07:00:03	20	55,5630	-
2020-11-02 07:00:03	7	55,5630	-
2020-11-02 07:00:03	14	55,5630	-
2020-11-02 07:00:03	4	55,5630	-
2020-11-02 07:00:03	2	55,5630	-

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

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

2020-11-02 16:42:04	8	-	71,0300
2020-11-02 12:06:39	1	70,8200	-

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

ComStage FTSE China A50 **LU0947415054**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ComStage iBOXX E.German Covered **LU0488317453**

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

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

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

ComStage LevDAX x2 UCITS ETF **LU1104579369**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Europe Small Cap U **LU0392496344**

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

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**

2020-11-02 14:32:32	925	-	27,0400
2020-11-02 13:46:07	10	27,2900	-
2020-11-02 13:28:49	124	27,2750	-
2020-11-02 08:34:30	14	26,9900	-
2020-11-02 07:47:41	250	26,9000	-
2020-11-02 07:00:01	200	27,0250	-

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

Comstage ShortMDAX UCITS **LU1104582231**

2020-11-02 15:45:21	100	-	18,4000
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ComStage SICAV - ComStage DAX **LU0378438732**

2020-11-02 16:19:53	3	102,0200	-
2020-11-02 16:06:07	100	-	102,0400
2020-11-02 16:04:52	20	-	102,0400
2020-11-02 15:49:25	3	-	102,1600
2020-11-02 14:01:28	1	102,0400	-
2020-11-02 12:11:11	20	102,0200	-
2020-11-02 11:41:03	195	102,1400	-
2020-11-02 10:21:36	107	-	101,7600
2020-11-02 09:36:13	7	101,7400	-
2020-11-02 08:47:01	12	-	100,3600
2020-11-02 08:21:48	10	-	100,4600
2020-11-02 07:00:05	29	100,3800	-
2020-11-02 07:00:05	25	100,3800	-
2020-11-02 07:00:05	30	100,3800	-
2020-11-02 07:00:05	19	100,3800	-
2020-11-02 07:00:05	20	100,3800	-
2020-11-02 07:00:05	25	100,3800	-
2020-11-02 07:00:05	10	100,3800	-
2020-11-02 07:00:05	50	100,3800	-
2020-11-02 07:00:05	60	-	100,2600
2020-11-02 07:00:05	30	100,3800	-

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**

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
2020-11-02 08:15:24	24	102,4800	-
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - 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
2020-11-02 11:07:38	10	-	12,8260
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
2020-11-02 19:43:52	250	-	20,0800
2020-11-02 15:56:16	200	-	20,0650
2020-11-02 15:56:15	300	-	20,0650
2020-11-02 14:15:29	45	-	20,0600
2020-11-02 10:23:45	290	20,1650	-
2020-11-02 09:26:40	300	-	20,2400
2020-11-02 08:23:04	1.500	20,4200	-
ConAgra Brands Inc.			US2058871029
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
CONS. EDISON NY 2047			US209111FL29
CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
CONSUS R.ESTATE 24 REG.S			XS1843437465
CONTI-G.FIN 20/24 MTN			XS2193657561
CONTI. RES.(OKLA.) 2024			US212015AN15
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 MTN19/25			XS2056430874
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONVEST 21 VL			DE0009769638
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk			XS0557252417
Coop. Centr. Raiff.-Boerenlbk			XS0576532054

Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
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
2020-11-02 10:24:16	1.000	5,6100	-
Cornerstone OnDemand Inc.			US21925Y1038
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Cosan Ltd.			BMG253431073
Costamare Inc.			MHY1771G1026
COTE DIVOIRE 18/48 REGS			XS1796266754
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1243995641
Covestro AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYG6

Covestro AG Medium Term Notes v.			XS1377763161
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
CP/EAST.PA 20/27 REGS			XS2247616514
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
2020-11-02 10:38:47	80	-	26,5000
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600
CR.MUT.ARKEA 19/26 MTN			FR0013414091
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
CRED. LYONN. 11-21			FR0011062595
CRED.AGR.ASS 20/30			FR0013523602
CRED.AGRIC.ASSUR. 16-48			FR0013203734
CRED.SUISSE GRP 17-25 FLR			CH0343366842
CRED.SUISSE GRP 18-24 FLR			CH0406415270
CREDIT AGR.LN 16/26 MTN			XS1538284230
CREDIT AGR.LN 17/24 MTN			XS1550135831
CREDIT AGR.LN 18/23 MTN			FR0013385515
CREDIT AGRI. 11/21			FR0011108869
CREDIT AGRI. 12-22			FR0011170091
CREDIT AGRI. 14-24			FR0012304459

CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. 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 Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT SUISSE (GUERNSEY BR.) EO-	XS11111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999

Credit Suisse (London Branch) EO				XS1392459381
Credit Suisse MSCI USA Blue ETF				IE00BJBYDR19
2020-11-02 19:16:43	8	-		106,7800
Credit Suisse MSCI USA ESG Leade				IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade				IE00BKKFT300
Credit Suisse MSCI World ESG Lea				IE00BJBYDQ02
Crescent Point Energy Corp.				CA22576C1014
CRH PLC				IE0001827041
Critical Elements Lithium Corp.				CA22675W1077
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
Cronos Group Inc.				CA22717L1013
2020-11-02 15:22:13	110	4,8460		-
CropEnergies AG				DE000A0LAUP1
2020-11-02 16:50:27	150	-		11,9200
2020-11-02 10:42:38	300	12,3600		-
Crowdstrike Holdings Inc.				US22788C1053
CROWN CASTL 19/29				US22822VAN10
Crown Castle International Corp.				US22822V1017
CROWN EUROPEAN HOLDINGS S.A. EO-				XS1490137418
Crown European Holdings S.A. EO-				XS1758716085
Crown European Holdings S.A. EO-				XS1758723883
Crown European Holdings S.A. EO-				XS1227287221
CRUDE OIL ENHANCED T-ETC				XS0454792184
Cruz Cobalt Corp.				CA22889L1031
Cryptology Asset Grp Plc.				MT0001770107
CS (SCHWEIZ) 20/25 MTN				CH0520663581
CS (SCHWEIZ) 20/30 MTN				CH0520663599
CS ETF(IE)IB.EO INF.LKD.				IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP				IE00B3VWMM18
2020-11-02 09:34:41	7	-		185,3200
CS ETF(IE)MSCI JA.LAR.CAP				IE00B3VWM213

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

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

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

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

2020-11-02 12:20:30	3	293,8500	-
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CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

2020-11-02 19:15:14	2	260,2500	-
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CS ETF(IE)ON FTSE MIB **IE00B53L4X51**

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

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

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

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

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

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

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

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

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

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

2020-11-02 20:54:51	13	536,0000	-
2020-11-02 20:44:29	8	-	533,1000
2020-11-02 17:41:11	18	-	534,0000
2020-11-02 13:28:41	20	539,3000	-
2020-11-02 10:11:49	20	540,5000	-
2020-11-02 09:19:04	3	-	539,3000
2020-11-02 08:59:16	13	-	539,3000
2020-11-02 08:34:28	50	537,2000	-
2020-11-02 07:00:01	2	535,5000	-
2020-11-02 07:00:01	1	535,5000	-

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

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

2020-11-02 10:27:32	10	286,4690	-
2020-11-02 10:19:45	15	286,5090	-
2020-11-02 10:19:45	40	286,5090	-
2020-11-02 10:19:44	50	286,4190	-
2020-11-02 09:47:52	4	286,1490	-
2020-11-02 09:34:41	10	-	286,2510
2020-11-02 09:14:58	4	-	285,3210
2020-11-02 08:52:52	175	284,8090	-
2020-11-02 08:37:57	3	283,9490	-
2020-11-02 08:34:28	45	283,8390	-
2020-11-02 07:44:39	10	283,7500	-
2020-11-02 07:11:34	15	283,0500	-

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 YIELD USD-B			LU0078046959
CSIF(IE)ETF-FTSE EPRA NDGB ETF R			IE00BMDX0K95
2020-11-02 10:13:38	118	86,2200	-
CSIF(IE)ETF-MSCI USA SCELB ETF R			IE00BMDX0L03
2020-11-02 10:19:51	4	-	97,5900
2020-11-02 10:17:57	55	98,9400	-
CSIF(IE)ETF-MSCI WESG LMVB ETF R			IE00BMDX0M10
2020-11-02 16:02:03	4	-	84,5100
CSN ISLAN.XI 20/28 REGS			USG2583XAB76
CSN RES 19/26 REGS			USL21779AD28
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CT REIT			CA1264621006
CTI BioPharma Corp.			US12648L6011
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
CureVac N.V.			NL0015436031
2020-11-02 20:00:55	14	40,8200	-
2020-11-02 18:49:28	1.000	41,0700	-
2020-11-02 18:33:26	6	41,1250	-
2020-11-02 18:27:38	20	40,9850	-
2020-11-02 18:27:38	100	40,9850	-
2020-11-02 18:24:59	50	41,1250	-
2020-11-02 17:35:49	24	41,1350	-
2020-11-02 15:45:19	350	42,3300	-
2020-11-02 15:41:49	100	-	42,0850
2020-11-02 15:03:22	60	43,0000	-
2020-11-02 14:48:49	7	43,7000	-
2020-11-02 14:25:18	68	43,7750	-
2020-11-02 14:19:18	114	43,8750	-
2020-11-02 14:05:21	100	43,5850	-
2020-11-02 14:05:14	99	43,5850	-
2020-11-02 14:02:24	8	-	43,4150
2020-11-02 13:56:21	100	43,6900	-
2020-11-02 13:55:47	50	43,8150	-
2020-11-02 13:53:11	70	43,7650	-
2020-11-02 13:49:12	250	43,6900	-
2020-11-02 13:49:03	20	43,6900	-

2020-11-02 13:48:37	150	43,6900	-
2020-11-02 13:45:24	50	-	43,4100
2020-11-02 13:45:07	10	43,7750	-
2020-11-02 13:37:02	2	43,6100	-
2020-11-02 13:20:30	10	43,3350	-
2020-11-02 13:10:30	75	43,2900	-
2020-11-02 13:09:24	80	43,1900	-
2020-11-02 12:48:21	60	42,9900	-
2020-11-02 12:27:22	105	43,8150	-
2020-11-02 10:41:34	20	-	43,1150
2020-11-02 09:41:17	243	-	43,0100
2020-11-02 09:06:44	250	43,3450	-
2020-11-02 08:52:06	100	43,3450	-
2020-11-02 08:39:40	57	43,0850	-
2020-11-02 08:38:58	300	43,0850	-
2020-11-02 08:32:22	30	43,1850	-
2020-11-02 07:24:49	200	42,8850	-
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
2020-11-02 11:55:05	150	45,6340	-
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 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
2020-11-02 07:09:46	100	48,0600	-
CYAN AG			DE000A2E4SV8
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
CytoTools AG			DE000A0KFRJ1
2020-11-02 13:12:30	170	18,6500	-
2020-11-02 13:11:18	170	18,6500	-
2020-11-02 10:09:43	80	-	18,1000
2020-11-02 09:59:50	180	17,8500	-
2020-11-02 09:59:05	180	17,8500	-
CZECH GAS N. 20/27			XS2193733503
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
Daiichi Sankyo Co. Ltd.	JP3475350009
DAIKIN INDUSTRIES LTD.	JP3481800005
DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/23 MTN	DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
DAIM.FI.N.AM 20/25 REGS	USU2339CDX30
DAIM.FI.N.AM 20/30 REGS	USU2339CDY13
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	DE000A2G9Z27
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15

DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG.MTN 19/31			DE000A2TR083
DAIMLER AG.MTN 19/31			DE000A2YPFU9
DAIMLER AG.MTN 20/23			DE000A289XH6
DAIMLER AG.MTN 20/25			DE000A289RN6
DAIMLER AG.MTN 20/26			DE000A289XJ2
DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER CDA FIN.16/21 MTN			XS1346622803
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24
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.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
2020-11-02 15:02:07	52	-	2,6600
2020-11-02 08:55:24	200	2,8200	-
2020-11-02 08:21:30	596	-	2,7700
dAmico International Shipping			LU0290697514

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2020-11-02 16:11:10	15	200,5000	-
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DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-11-02 15:39:57	30	-	47,6500
2020-11-02 14:52:18	43	47,4700	-
2020-11-02 14:49:22	43	47,3900	-
2020-11-02 14:46:15	43	47,4300	-
2020-11-02 14:07:42	199	47,8200	-
2020-11-02 13:49:52	14	-	47,7900
2020-11-02 12:55:47	6	-	47,6300
2020-11-02 12:49:16	42	47,6500	-
2020-11-02 12:42:15	1.040	47,6800	-
2020-11-02 12:31:39	52	47,6600	-
2020-11-02 12:27:26	17	-	47,5700
2020-11-02 12:17:19	105	47,6600	-
2020-11-02 11:55:09	47	-	47,5600
2020-11-02 11:06:24	50	47,7400	-
2020-11-02 09:55:33	40	47,6800	-
2020-11-02 09:51:48	100	47,5500	-
2020-11-02 09:17:03	400	47,4900	-
2020-11-02 09:17:00	400	47,4900	-
2020-11-02 09:16:57	800	47,4900	-
2020-11-02 08:32:57	425	47,0400	-
2020-11-02 08:20:16	12	47,3200	-
2020-11-02 08:16:56	14	47,4000	-
2020-11-02 07:02:40	20	50,4800	-

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

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

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

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-Medium-Term No **XS1390245329**

Danske Bank AS EO-Medium-Term No **XS1799061558**

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 19/22 MTN				XS1957541953
DANSKE BK 19/30 FLR MTN				XS2078761785
DANSKE BK 20/26 FLR MTN				US23636BAZ22
Danske Invest SICAV - Europe Sma				LU0123485178
Danske Invest SICAV - Global Eme				LU0085580271
DANSKE MTG BANK 18/23 MTN				XS1914497034
DANSKE STAT 2020				DK0009923641
DANSKE STAT 2025				DK0009923138
DANSKE STAT 2027				DK0009923567
DANSKE STAT 2039				DK0009922320
Darden Restaurants Inc.				US2371941053
DARLING GLOB.FIN. 18/26				XS1813579593
Dassault Aviation S.A.				FR0000121725
DASSAULT SYS 19/29				FR0013444551
Dassault Systemes S.A.				FR0000130650
Datadog Inc				US23804L1035
2020-11-02 18:10:35	20	75,0000		-
DATAGROUP SE				DE000A0JC8S7
2020-11-02 11:50:26	40	39,9000		-
2020-11-02 09:17:01	20	39,1500		-
DAV.CAMP-MIL 20/27				XS2239553048
DaVita Inc.				US23918K1088
DB ETC AGRICULTURE E 60				DE000A1ED2G8
DB ETC BRENT E 60				DE000A1AQGX1
2020-11-02 14:15:51	620	31,9540		-
DB ETC CRUDE BST				DE000A1KYN55
2020-11-02 11:32:29	1.089	36,9140		-
2020-11-02 09:26:16	200	36,9580		-
DB ETC ENER BST E 60				DE000A1ED2J2
DB ETC GOLD EUR				DE000A1EKO33
2020-11-02 15:28:42	20	123,9850		-

2020-11-02 15:28:41	25	123,9850	-
2020-11-02 13:17:57	80	124,1460	-
2020-11-02 11:04:01	135	123,8580	-
2020-11-02 09:08:04	300	-	123,7340
2020-11-02 08:35:06	6	-	123,4820
DB ETC GOLD EUR 60			DE000A1EOHR8
2020-11-02 15:17:23	3	-	157,9020
2020-11-02 13:26:37	56	-	157,7420
2020-11-02 08:12:18	11	-	157,4320
2020-11-02 08:12:09	1	-	157,4120
2020-11-02 08:10:06	1	-	157,4720
2020-11-02 08:09:53	5	-	157,4720
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
2020-11-02 07:46:09	50	-	137,0500
DB ETC PLATIN EUR H60			DE000A1EK0H1
DB ETC SLVR EUR			DE000A1EK0J7
DB ETC SLVR EUR 60			DE000A1EOHS6
2020-11-02 14:06:16	28	195,7580	-
2020-11-02 13:53:47	6	197,4980	-
2020-11-02 11:02:07	2	196,9580	-
2020-11-02 10:26:31	25	196,8380	-
DB GOLD OEZT			DE000A0S9GB0
2020-11-02 15:53:09	95	52,2590	-
2020-11-02 15:38:04	380	52,2100	-
2020-11-02 15:29:29	96	52,2180	-
2020-11-02 15:28:42	20	52,2380	-
2020-11-02 15:28:40	150	52,2380	-
2020-11-02 15:28:39	920	52,2380	-
2020-11-02 15:28:38	305	52,2380	-
2020-11-02 14:56:53	190	52,2190	-
2020-11-02 14:17:03	219	-	52,2110
2020-11-02 14:12:28	385	52,1740	-
2020-11-02 14:07:12	60	52,1290	-
2020-11-02 14:06:40	30	52,1390	-
2020-11-02 14:05:20	115	52,1590	-
2020-11-02 13:55:50	190	-	52,2010
2020-11-02 13:35:15	53	52,2240	-
2020-11-02 13:31:47	197	52,2190	-
2020-11-02 13:23:39	230	52,2190	-
2020-11-02 13:11:59	58	-	52,1510
2020-11-02 12:58:48	122	-	52,1310
2020-11-02 12:44:03	171	52,1590	-
2020-11-02 12:14:23	95	52,1890	-
2020-11-02 12:12:00	10	52,1740	-
2020-11-02 12:11:52	95	52,1740	-
2020-11-02 12:09:22	95	52,1390	-
2020-11-02 12:07:12	76	52,1390	-
2020-11-02 11:29:33	306	52,0980	-
2020-11-02 11:25:10	75	-	52,0910
2020-11-02 10:38:53	30	52,0990	-
2020-11-02 10:37:41	192	52,1000	-
2020-11-02 10:35:50	20	52,1090	-
2020-11-02 10:29:23	190	52,1090	-
2020-11-02 09:23:41	210	52,0890	-
2020-11-02 08:47:31	268	-	52,0610
2020-11-02 08:33:59	137	-	52,0210

2020-11-02 08:31:25	142	-	52,0010
2020-11-02 08:22:42	284	-	52,0210
2020-11-02 08:09:06	480	52,1090	-
2020-11-02 07:00:01	63	-	52,0350
2020-11-02 07:00:01	269	-	52,0350

DB PHYSICAL RHODIUM ETC EUR			DE000A1KJHG8
db x-t.II iB.DL L.A.Ex-J.Co.Bd,			LU1409136006
db x-t.II-iBoxx Euro L.C.100 T I			LU0478205379
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
2020-11-02 14:32:19	18	-	144,4660
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
2020-11-02 15:27:36	70	244,9980	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
2020-11-02 15:50:39	25	-	203,3810
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
2020-11-02 13:17:41	12	-	187,5910
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
2020-11-02 13:17:42	46	-	119,7410
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
2020-11-02 15:27:18	70	249,6380	-
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			LU0908508731
2020-11-02 11:51:47	37	260,1380	-
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
2020-11-02 08:54:05	66	19,3760	-
db x-trackers II iBoxx EUR High			LU1109942653
2020-11-02 11:55:40	154	16,6500	-
db x-trackers II iBoxx EUR High			LU1109939865
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0614173895
2020-11-02 15:09:05	75	-	198,7460
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
2020-11-02 10:57:41	1.500	11,4810	-
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
2020-11-02 15:27:23	47	241,8440	-
2020-11-02 15:08:53	30	-	240,9180
DBV technologies			FR0010417345
2020-11-02 09:34:16	380	-	4,5400
2020-11-02 07:30:57	700	2,5420	-
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germy Cov. 1-3			LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513

DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
2020-11-02 15:27:18	200	168,8080	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
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
2020-11-02 15:27:20	35	485,0880	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-11-02 13:17:43	10	-	251,2710
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2020-11-02 15:27:19	75	229,3070	-
DE VOLKSBANK 19/26 MTN			XS1943455185
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			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Antei			DE0008007998

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschüttend) U.ETF **DE000ETFL060**

2020-11-02 16:40:02	30	-	51,2100
2020-11-02 10:47:58	390	51,1500	-
2020-11-02 09:57:49	500	50,9600	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2020-11-02 15:43:16	330	106,2600	-
2020-11-02 12:24:52	100	106,0400	-
2020-11-02 12:13:22	3	106,2200	-
2020-11-02 11:06:26	100	106,1400	-
2020-11-02 09:35:45	70	-	105,8800
2020-11-02 09:10:57	4	-	104,9600
2020-11-02 08:36:14	48	104,3200	-
2020-11-02 08:34:30	67	104,3000	-
2020-11-02 07:00:02	25	104,4800	-

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

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

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

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

Deka Dt.Borse EUROG.Ger.3-5 U.ET **DE000ETFL193**

2020-11-02 15:08:58	155	-	98,2310
2020-11-02 13:17:40	165	-	98,2310

Deka Dt.Borse EUROG.Ger.5-10 U.E **DE000ETFL201**

Deka Dt.Borse EUROGOV France U.E **DE000ETFL425**

Deka Dt.Borse EUROGOV.Ger.M.Mkt. **DE000ETFL227**

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

2020-11-02 18:44:14	500	13,9500	-
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Deka Euro Corporates 0-3 Liquid **DE000ETFL532**

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

2020-11-02 07:00:03	50	15,8260	-
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Deka EURO STOXX 50 ESG UCITS ETF **DE000ETFL466**

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

Deka Eurozone Rendite Plus 1-10			DE000ETFL490
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
2020-11-02 20:44:28	21	106,8000	-
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
2020-11-02 11:18:49	15	249,6500	-
2020-11-02 08:30:24	6	246,2000	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2020-11-02 07:00:01	108	40,8450	-
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268

Deka MSCI World Climate Change E **DE000ETFL581**

Deka MSCI World UCITS ETF **DE000ETFL508**

2020-11-02 09:53:55 15 - 20,3630

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**

2020-11-02 11:20:39 90 48,4250 -
2020-11-02 10:38:22 10 48,4650 -
2020-11-02 10:36:06 20 48,4550 -
2020-11-02 08:22:51 5 47,9900 -

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-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A **LU0044138906**

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKAFONDS-TF **DE000DK2D7T7**

DEKALUX-BIOTECH-TF **LU0348461897**

DEKALUX-BOND-A **LU0011194601**

DEKALUX-DEUTSCHLAND TF-A **LU0062624902**

DEKALUX-PHARMATECH-TF **LU0348413815**

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
Delek US Holdings Inc.			US24665A1034
Delignit AG			DE000A0MZ4B0
DELL BK INTL 20/24			XS2193734733
DELL INC. 2038			US24702RAF82
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Drone S.A.			FR0011522168
2020-11-02 08:43:05	42.826	0,0230	-
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.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-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS0969368934

Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bank AG 2,375 % Med.Ter			DE000DB5DCS4
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.18(25			DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DB7XJJ2
2020-11-02 13:31:46	6.000	100,8000	-
2020-11-02 13:11:59	1.000	-	100,1500
2020-11-02 12:58:48	3.000	-	100,1500
2020-11-02 08:01:51	1.000	-	100,3000
Deutsche Beteiligungs AG			DE000A1TNUT7
2020-11-02 12:20:16	30	29,0000	-
2020-11-02 08:44:42	278	28,6000	-
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Boerse AG			DE0005810055
2020-11-02 18:20:59	20	125,2500	-
2020-11-02 16:17:47	80	125,1500	-
2020-11-02 16:13:53	4	125,0000	-
2020-11-02 16:13:53	50	125,0000	-
2020-11-02 15:58:54	10	125,6000	-
2020-11-02 15:45:27	39	125,6000	-
2020-11-02 15:37:13	300	125,9000	-
2020-11-02 15:32:33	4	125,7500	-
2020-11-02 15:19:13	3	125,8500	-
2020-11-02 15:15:41	32	-	125,8000
2020-11-02 15:08:50	100	125,9500	-
2020-11-02 14:55:29	300	-	126,1500
2020-11-02 14:46:42	100	125,9000	-
2020-11-02 13:56:28	120	126,1500	-
2020-11-02 13:55:24	160	126,3500	-
2020-11-02 13:53:40	80	126,3000	-
2020-11-02 13:52:01	120	126,4000	-
2020-11-02 13:48:47	120	126,3000	-
2020-11-02 13:47:35	60	126,3000	-

2020-11-02 13:46:29	120	126,4000	-
2020-11-02 13:38:37	120	126,6500	-
2020-11-02 13:13:06	25	-	126,9000
2020-11-02 10:49:13	63	127,8000	-
2020-11-02 09:55:44	5	127,8000	-
2020-11-02 09:29:33	78	127,7500	-
2020-11-02 09:17:41	63	127,8500	-
2020-11-02 08:24:32	1	-	127,9500
2020-11-02 08:24:25	1	-	127,9500
2020-11-02 08:24:07	4	127,9500	-
2020-11-02 08:08:56	90	128,1500	-
2020-11-02 08:03:07	39	127,2500	-

DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3

DEUTSCHE BOERSE AG FLR-SUB.ANL.V DE000A161W62

Deutsche Borse AG 2,375 % Medium DE000A1RE1W1

Deutsche Borse AG Anleihe v.18(2 DE000A2LQJ75

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

DEUTSCHE I EURO HIGH YIELD C LU0616839766

Deutsche Industrie REIT-AG DE000A2G9LL1

DEUTSCHE INVEST I EURO-GO LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

Deutsche 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

DE000A2BL944

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91C8

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Post AG DE0005552004

2020-11-02 19:15:26	30	-	38,9200
2020-11-02 17:04:47	25	39,0300	-
2020-11-02 16:51:56	125	39,0900	-
2020-11-02 16:35:03	25	39,0500	-
2020-11-02 16:17:48	650	38,9700	-

2020-11-02 16:01:04	130	-	38,9100
2020-11-02 15:15:31	512	39,0700	-
2020-11-02 14:40:34	250	39,0700	-
2020-11-02 14:35:36	256	39,0300	-
2020-11-02 14:29:26	263	-	39,0400
2020-11-02 14:19:00	35	38,9900	-
2020-11-02 14:18:36	250	38,9900	-
2020-11-02 14:10:51	419	-	39,0100
2020-11-02 13:51:11	700	-	38,9700
2020-11-02 13:50:28	45	-	38,9800
2020-11-02 13:46:54	146	-	38,9400
2020-11-02 13:40:08	155	38,9400	-
2020-11-02 13:32:00	100	39,0000	-
2020-11-02 13:24:34	100	39,0200	-
2020-11-02 13:22:43	130	39,0400	-
2020-11-02 13:01:30	100	-	38,9300
2020-11-02 12:56:22	21	-	38,8900
2020-11-02 12:44:33	71	-	38,9800
2020-11-02 12:44:06	131	38,9800	-
2020-11-02 12:30:03	64	39,0100	-
2020-11-02 12:28:07	56	-	38,9800
2020-11-02 12:21:59	125	-	39,0500
2020-11-02 12:14:42	130	39,1300	-
2020-11-02 12:12:44	265	39,1100	-
2020-11-02 12:02:22	100	39,1500	-
2020-11-02 11:55:50	155	-	39,0700
2020-11-02 11:45:49	400	39,1000	-
2020-11-02 11:29:57	125	39,0500	-
2020-11-02 11:01:54	125	39,0300	-
2020-11-02 11:00:29	165	-	39,0500
2020-11-02 10:53:00	12	39,0600	-
2020-11-02 10:52:06	1.000	39,0200	-
2020-11-02 10:50:11	260	38,9900	-
2020-11-02 10:40:40	300	-	39,0000
2020-11-02 10:15:58	35	38,8100	-
2020-11-02 10:12:34	100	38,8400	-
2020-11-02 10:05:11	260	38,9000	-
2020-11-02 09:58:12	25	38,8200	-
2020-11-02 09:56:31	130	38,8600	-
2020-11-02 09:50:16	8	38,8300	-
2020-11-02 09:47:48	200	38,8100	-
2020-11-02 09:47:27	80	-	38,8100
2020-11-02 09:47:14	50	38,8300	-
2020-11-02 09:47:05	56	-	38,8100
2020-11-02 09:44:56	100	-	38,8600
2020-11-02 09:29:05	100	38,6500	-
2020-11-02 09:28:12	100	38,6600	-
2020-11-02 09:05:34	207	-	38,4600
2020-11-02 08:56:34	500	38,4100	-
2020-11-02 08:46:17	200	-	38,2900
2020-11-02 08:43:12	1.290	-	38,2600
2020-11-02 08:38:00	10	38,3000	-
2020-11-02 08:21:04	300	38,2000	-
2020-11-02 08:09:34	210	38,2800	-
2020-11-02 08:08:28	50	38,3600	-
2020-11-02 07:40:44	100	-	38,2100
2020-11-02 07:31:18	200	38,2800	-
2020-11-02 07:25:50	260	38,3200	-
2020-11-02 07:11:35	3	38,2000	-

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				XS1734533372
Deutsche Post Finance B.V. 2,95				XS0795877454
DEUTSCHE POST MTN.20/29				XS2177122624
DEUTSCHE POST MTN.20/32				XS2177122897
Deutsche Rohstoff AG Wandelschul				DE000A2LQF20
Deutsche Telekom AG Faktor 5 Long Daily Net Return				DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return				DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR				DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR				DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2				DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2				XS0875796541
Deutsche Telekom Intl Fin.B.V. 4				XS0553728709
Deutsche Telekom Intl Fin.B.V. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
DEUTZ				DE0006305006
2020-11-02 17:56:07	100	-		4,5420
2020-11-02 09:25:15	550	4,5180		-
DEV.BK JAPAN 18/28 MTN				XS1865126343
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
2020-11-02 16:55:42	5	270,1000		-
2020-11-02 11:05:21	8	278,6000		-
2020-11-02 08:51:33	10	275,6500		-
DEXIA CL 19/24 MTN				XS2003512824
Dexia Credit Local S.A. EO-Mediu				XS1019709069
Dexia Municipal Agency S.A.				FR0010850982

DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
2020-11-02 16:00:47	800	1,2000	-
DH EUR.F.II 19/39			US23291KAJ43
DH EUROP.FI. 19/26			XS2050404636
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
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			DE000A2BLOB5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index			DE000A2BL662
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114

DIGITAL EU.FI. 16/24 XS1395180802

Digital Realty Trust Inc. US2538681030

2020-11-02 15:39:39 10 - 126,7600

DIGITAL TURBINE DL-,0001 US25400W1027

2020-11-02 14:55:44 50 - 25,9600

2020-11-02 14:48:40 50 25,7400 -

2020-11-02 09:14:58 105 - 24,4900

2020-11-02 07:07:01 24 24,4900 -

Dignity PLC GB00BRB37M78

Dillard's Inc. US2540671011

Diodes Inc. US2545431015

Dirk Mueller Premium Aktien DE000A111ZF1

Discover Financial Services US2547091080

DISCOVERY C. 19/29 US25470DBF50

Discovery Inc. US25470F1049

2020-11-02 19:45:32 300 18,2000 -

Discovery Metals Corp. CA25471U1003

Dish Network Corp. US25470M1099

Disney Co., The Walt US2546871060

2020-11-02 15:54:25 75 104,3200 -

2020-11-02 12:36:05 5 105,2000 -

2020-11-02 08:38:11 10 - 104,1200

2020-11-02 08:24:05 30 104,2600 -

2020-11-02 07:41:25 21 - 103,8600

2020-11-02 07:00:13 3 - 104,0400

Distribuidora Internacional de ES0126775032

2020-11-02 09:06:21 85 - 0,1099

DISTRIBUIDORA INTL DE ALIM.SA EO XS1400342587

Dixons Carphone PLC GB00B4Y7R145

DJ UBS ENERGY S-IDX DE000A0KRKD4

DJE CONCEPT - PA LU0858224032

DJE-DIVIDENDE & SUBSTAN-IHCH LU0383655254

DJE-DIVIDENDE & SUBSTANZ-I LU0159551042

DJE-DIVIDENDE & SUBSTANZ-P LU0159550150

DJE-EUROPA-I LU0159550408

DJE-ZINS & DIVIDENDE-P EUR LU0553164731

DJS 600 AP R EST DE000A0H0777

DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
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.	XS1344745481
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-INDIA-A	LU0302237721
DNB-SCANDINAVIA-A	LU0083425479
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EVOLUTIF-A	LU0284394664
DocCheck	DE000A1A6WE6
DocuSign Inc.	US2561631068
DOMETIC GRP 19/26 MTN	XS1991114858
Dominos Pizza Group PLC	GB00BYN59130
DORIAN LPG LTD DL-,01	MHY2106R1100

dorma&kaba Holding AG				CH0011795959
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 20/40				XS2122933695
Dow Inc.				US2605571031
DOW JONES-UBS PRECIOUS METALS SU				DE000A0KRKK9
DOWDUPONT 18/38				US26078JAE01
DOWDUPONT 18/48				US26078JAF75
DP WORLD 18/26 MTN REGS				XS1883878966
Dr. Hoenle				DE0005157101
DRDGold Ltd.				ZAE000058723
2020-11-02 13:16:40	10	-		0,9761
DRDGold Ltd.-ADR-				US26152H3012
Drone Delivery Canada Corp.				CA26210W1005
2020-11-02 19:05:39	3.000	0,4090		-
2020-11-02 15:30:46	450	0,4090		-
Dropbox Inc.				US26210C1045
2020-11-02 10:22:22	250	15,8840		-
2020-11-02 08:45:17	6	-		15,5680
DS Smith PLC				GB0008220112
DS Smith PLC EO-Medium-Term Nts				XS2051777873
DT. BAHN FIN. 12-24 MTN				CH0143838396
DT. BAHN FIN. 15-25 MTN				CH0303138520
DT. BAHN FIN. 19/UNBEFR.				XS2010039035
DT. BAHN FIN. 19/UNBEFR.				XS2010039548
DT. BAHN FIN. 20/27 MTN				XS2152932542
DT. BAHN FIN. 20/35 MTN				XS2102380776
DT. BAHN FIN. 20/39 MTN				XS2193666125

DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.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 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 16/23	USN27915AK84

DT.TELEK.INTL F.08/28 MTN				XS0401016919
DT.TELEK.INTL F.09/21 MTN				XS0441740817
DT.TELEK.INTL F.09/22 MTN				XS0423048247
DT.TELEK.INTL F.16/23 MTN				XS1501155748
DT.TELEK.INTL F.17/27REGS				USN27915AS11
DT.TELEK.INTL F.17/29 MTN				XS1595796035
DT.TELEK.INTL F.18/28REGS				USN2557FFL33
DT.TELEKOM MTN 19/49				XS2089226026
DT.WOHNEN ANL 20/25				DE000A289NE4
DT.WOHNEN ANL 20/30				DE000A289NF1
DUBAI GOV. 20/50 MTN				XS2226973522
Duerr AG				DE0005565204
2020-11-02 12:59:51	240	-		25,6000
2020-11-02 12:03:20	300	25,7000		-
2020-11-02 09:27:30	100	-		25,5200
DUERR AG ANLEIHE V.2014(2021)				XS1048589458
DUERR AG WA 20/26				DE000A3H2XR6
DUFYR ONE B. 19/27				XS2079388828
DUKE EN.OHIO 20/30				US26442EAH36
DUKE ENERGY 19/UND.				US26441CBG96
Duke Energy Corp. New				US26441C2044
2020-11-02 19:37:24	47	-		80,7600
Dunkin Brands Group Inc.				US2655041000
DuPont de Nemours Inc.				US26614N1028
2020-11-02 19:18:19	15	-		50,2300
Dustin Group AB				SE0006625471
				DE000A2BLYP7
				DE000A2BLYQ5
				DE000A2BLYR3
				DE000A2BLYS1
DVB BANK MTN.15/21				XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)				XS1433231377

DWS (AUST) VERMOEGENSBIIDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
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 INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Invest SICAV - Africa	LU0329759764

DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP DIVIDENDE	DE0009848119

DWS TOP WORLD **DE0009769794**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

2020-11-02 15:57:41	2.700	0,3605	-
2020-11-02 12:01:24	750	0,3665	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

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

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

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

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

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

E.ON SE **DE000ENAG999**

2020-11-02 18:09:43	150	9,0320	-
2020-11-02 15:23:44	945	9,0280	-
2020-11-02 15:23:11	945	-	9,0240
2020-11-02 13:37:30	150	9,0180	-
2020-11-02 13:32:39	1.581	9,0200	-
2020-11-02 13:24:28	170	9,0100	-
2020-11-02 12:45:44	370	8,9620	-
2020-11-02 12:39:57	575	8,9520	-
2020-11-02 11:45:31	100	8,9780	-
2020-11-02 11:29:34	1.200	8,9820	-
2020-11-02 11:28:19	5	8,9940	-
2020-11-02 10:55:35	2.500	-	9,0000
2020-11-02 10:20:05	1.200	8,9820	-
2020-11-02 10:16:44	200	-	8,9920
2020-11-02 10:05:41	530	8,9920	-
2020-11-02 09:20:13	2.810	8,8540	-
2020-11-02 08:54:26	300	8,8520	-

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

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

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

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

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

E.On SE Faktor 5 Short Daily Gross Return **DE000A2BLWN6**

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

E.ON SE Medium Term Notes v.19(2	XS2047500769
E.ON SE Medium Term Notes v.19(2	XS2047500926
E.ON SE MTN 19/31	XS2077546682
E.ON SE MTN 20/23	XS2177575177
E.ON SE MTN 20/25	XS2152899584
E.ON SE MTN 20/28	XS2177580250
EAA IS. MTN 19/22	DE000EAA0517
EADS FINANCE B.V. EO-MED.-TERM N	XS1050846507
EANDIS CVBA 2,875 % EO-MEDIUM-TE	BE0002443183
EANDIS CVBA EO-MEDIUM-TERM NOTES	BE0002481563
EASTMAN CHEM. CO. 18/28	US277432AW04
Eastman Chemical Co.	US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20	XS1405783983
Eastman Kodak Co.	US2774614067
EASY SOFTWARE AG NA	DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)	FR0010129064
EASYETF EURO STOXX 50 (C SHARE)	FR0010129072
EASYETF RUSSELL 1000 (EUR)	FR0010616292
EASYFOLIO 30	DE000EASY306
EASYFOLIO 50	DE000EASY504
EASYJET 16/23 MTN	XS1505884723
EasyJet PLC	GB00B7KR2P84
EASYJET PLC 19/25 MTN	XS2009152591
EATON CORP.PLC 2022	US278062AC86
Eaton Corporation PLC	IE00B8KQN827
Ebang Intl Holdings Ltd.	KYG3R33A1063
EBAY 12/42	US278642AF09
eBay Inc.	US2786421030

2020-11-02 15:27:47
2020-11-02 07:45:00

20
50

42,0500
40,9850

-
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EBRD 19/22 MTN	US29874QDQ47
EBRD 19/24 FLR MTN	XS1957351072
EBRD 19/24 MTN	US29874QAY08
EBRD 19/24 MTN	XS2066639522
EBRD 20/25 MTN	US29874QEE08
EC Finance PLC EO-Notes 2017(17/	XS1703900164
EcoGraf Ltd.	AU0000071482
Ecolab Inc.	US2788651006
ECOPETROL 13/43	US279158AE95
ECOPETROL 14/45	US279158AJ82
ECOPETROL 15/26	US279158AL39
EDAG Engineering Group AG	CH0303692047
EDENRED 18-26	FR0013385655
EDENRED 20/29	FR0013518537
Edenred S.A.	FR0010908533
Edgewell Personal Care Co.	US28035Q1022
Edison International	US2810201077
Editas Medicine Inc.	US28106W1036
EDP - Energias de Portugal SA	PTEDP0AM0009
EDP FIN. 20/28 REGS	XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS0995380580
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EFSF	EU000A1G0EA8

EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/25 MTN	EU000A1G0EJ9
EIB 19/22 FLR	XS2061971615
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2075938188
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2148404994
EIB 20/23 MTN	XS2159970065
EIB 20/25	US298785JF47
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2100001192
EIB 20/27	US298785JJ68
EIB 20/30 MTN	XS2102495673
EIB 20/40 MTN	XS2189259018
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1342860167

EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HH21
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 18/21	US298785HS85
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 15-30	CH0224397171
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 16-58	CH0224397338
EIDGENOSSENSCHAFT 17-55	CH0344958472
EIDGENOSSENSCHAFT 18-32	CH0344958688
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
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
Eldorado Gold Corp. Ltd.	CA2849025093

ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) E			FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5B4
Electronic Arts Inc.			US2855121099
2020-11-02 19:41:19	9	102,4600	-
2020-11-02 18:13:35	28	101,9000	-
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
ELIS 19/25 MTN			FR0013449972

ELIS 19/28 MTN			FR0013449998
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj			FI0009007884
2020-11-02 12:34:50	50	43,3500	-
Elkem ASA			NO0010816093
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
Eloro Resources Ltd.			CA2899003008
Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emergent Biosolutions Inc.			US29089Q1058
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
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
ENBRIDGE 19/49			US29250NBA28
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
2020-11-02 16:55:24	30	-	16,9400
2020-11-02 10:11:55	30	16,7600	-
2020-11-02 07:48:28	250	17,1800	-
2020-11-02 07:02:34	30	-	16,8200
Endava Ltd.			US29260V1052
Endeavour Silver Corp.			CA29258Y1034
2020-11-02 20:20:46	1.410	-	2,8250
2020-11-02 15:20:55	440	-	2,7250
2020-11-02 07:57:13	400	2,7990	-
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. EO-Med.-T			XS1750986744
ENEL S.p.A.			IT0003128367
2020-11-02 14:23:56	2.120	-	6,9930
2020-11-02 14:06:48	1.345	7,0010	-
2020-11-02 12:52:39	100	6,9400	-
2020-11-02 09:31:35	1.000	-	6,8800
2020-11-02 08:56:47	3.000	6,8000	-
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
2020-11-02 08:46:31	86	35,0000	-
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
2020-11-02 15:15:44	2.300	1,2490	-
2020-11-02 09:04:40	520	1,3095	-
ENERGY T-ETC			XS0417135695
ENEXIS HLDG 20/32 MTN			XS2190255211
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGAGEMENT LABS			CA29282R5042
ENGIE 11/2111 MTN			FR0011022474

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 19/39 MTN			FR0013428513
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. 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
ENLINK MIDSTR.PART. 2025			US29336UAE73
ENTERP.P.OP. 20/30			US29379VBX01
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A11QW50
2020-11-02 16:38:28	200	0,6120	-
2020-11-02 08:15:58	3.000	-	0,5820
EQS Group AG N.A.			DE0005494165

EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
Equinix Inc.			US29444U7000
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOX GOLD CORP. NEW			CA29446Y5020
2020-11-02 20:03:08	301	9,2450	-
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-11-02 09:39:03	40	-	9,6760
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
ERP OPERATING 2023			US26884ABA07
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/25 MTN			AT0000A2JAF6
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183

ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
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 20/24 MTN	EU000A1Z99M6
Esperion Therapeutics Inc. New	US29664W1053
Essential Utilities Inc.	US29670G1022
Essex Property Trust Inc.	US2971781057
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5K5
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183

Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
2020-11-02 13:56:16	300	3,5010	-
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS			DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL			DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK			DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB			DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE			DE000A0KRJX4
2020-11-02 08:31:51	800	-	2,7240
2020-11-02 08:07:18	640	-	2,7310
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 WTI OIL				DE000A0KRKN3
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EKOP4
ETFS LONG CAD				DE000A1EKOR0
ETFS LONG JPY				DE000A1DFSE3
ETFS LONG NOK				DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO				DE000A1EKOT6
ETFS LONG SEK				DE000A1DFSJ2
ETFS LONG USD				DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO				DE000A1EKOQ2
ETFS SHORT CAD__ LONG EURO				DE000A1EKOS8
ETFS SHORT JPY				DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO				DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO				DE000A1EKOU4
ETFS SHORT SEK__ LONG EURO				DE000A1DFSK0
ETFS SHORT USD				DE000A1EKOW0
ETFS COM.SEC.DZ06/UN.NGAS				DE000A0KRJ36
ETFS Commodity Securities Ltd.,				DE000A1N49P6
2020-11-02 10:49:33	100	13,1040	-	
2020-11-02 08:04:34	60	13,0450	-	
ETFS Commodity Securities Ltd.,				DE000A1N49Q4

ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
2020-11-02 11:11:17	5.000	0,9770	-
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
2020-11-02 16:51:38	770	-	11,4620
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			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8

ETFS GASOLINE				DE000A0KRJY2
ETFS GASOLINE 2X LONG				DE000A0V9YY0
ETFS GASOLINE SHORT				DE000A0V9XZ9
ETFS HEATING OIL				DE000A0KRJ02
ETFS HEATING OIL 2X LONG				DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U				DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.				DE000A1K3AZ2
ETFS METSEC BSK				DE000A0N62H8
2020-11-02 13:26:37	35	-		127,0790
2020-11-02 08:12:03	3	-		127,3720
ETFS METSEC GOLD				DE000A0N62G0
ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
ETFS METSEC SILV				DE000A0N62F2
2020-11-02 15:25:42	587	-		19,1980
2020-11-02 14:03:27	1.000	19,1980		-
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
Ets Maurel et Prom S.A.				FR0000051070

Etsy Inc.			US29786A1060
2020-11-02 11:47:57	27	107,3600	-
2020-11-02 10:47:50	20	107,9000	-
2020-11-02 07:49:55	24	106,6800	-
2020-11-02 07:29:58	21	106,1000	-
2020-11-02 07:01:47	19	107,0000	-
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.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 19/34 MTN			XS2055744689
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140

EUROGRID GMBH MTN.20/32	XS2171713006
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716

European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1505567088
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
Euskaltel S.A.	ES0105075008
EUTELSAT 20/28	FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1

Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
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
EVRAZ 16/22				XS1405775377
EVRAZ 17/23 REGS				XS1533915721
EVRAZ 19/24 REGS				XS1843443273
Evraz PLC				GB00B71N6K86
2020-11-02 07:10:52	400	-		3,9760
EX.IMP.BK.K. 19/22 FLRMTN				US302154CX52
EX.IMP.BK.K. 20/30				US302154DD89
EXASOL AG				DE000A0LR9G9
2020-11-02 10:40:24	210	-		16,2700
Excellon Resources Inc.				CA30069C8016
Exelon Corp.				US30161N1019
EXONE CO., THE DL-,01				US3021041047
EXP.-IMP BK 19/24 MTN				XS1960399530

EXP.IMP.BK KOREA 2027			US302154CG20
EXPEDIA GROUP 14/24			US30212PAJ49
EXPEDIA GROUP 16/26			US30212PAM77
EXPEDIA GRP 20/30			US30212PAR64
EXPERIAN FI. 20/25 MTN			XS2237991240
Experian PLC			GB00B19NLV48
EXPONENT INC.			US30214U1025
EXPORT DEV CND 17/20			US30216BGY20
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			US30231GBB77
EXXON MOBIL 19/22			US30231GBA94
EXXON MOBIL 19/24			US30231GBC50
EXXON MOBIL 19/26			US30231GBD34
EXXON MOBIL 19/29			US30231GBE17
EXXON MOBIL 20/23			US30231GBL59
EXXON MOBIL 20/28 REGS			XS2196322312
EXXON MOBIL 20/30			US30231GBN16
EXXON MOBIL 20/51			US30231GBM33
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/46			US30231GAW24
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F5 Networks Inc.			US3156161024
FACC AG			AT00000FACC2
2020-11-02 07:10:43	21	4,7200	-
Facebook Inc.			US30303M1027
2020-11-02 19:10:05	1	-	221,9500

2020-11-02 18:59:13	25	-	221,9500
2020-11-02 17:53:40	10	-	224,5000
2020-11-02 17:34:32	10	-	224,7500
2020-11-02 15:49:38	50	-	230,2000
2020-11-02 14:00:28	50	226,0000	-
2020-11-02 13:31:28	4	226,1000	-
2020-11-02 11:28:42	1	228,2500	-
2020-11-02 11:26:34	7	-	228,1000
2020-11-02 10:49:41	40	228,6000	-
2020-11-02 10:41:06	20	228,8000	-
2020-11-02 10:11:09	11	228,9000	-
2020-11-02 09:59:35	15	228,5000	-
2020-11-02 09:34:05	1	228,2500	-
2020-11-02 08:37:03	50	-	227,2500
2020-11-02 07:00:28	1	226,5500	-
2020-11-02 07:00:28	70	226,5500	-

FactSet Research Systems Inc. US3030751057

FADE 19/24 ES0378641346

Faes Farma S.A. ES0134950F36

Fagron N.V. BE0003874915

Fairfax Finl Holdings Ltd. CA3039011026

Falck Renewables S.p.A IT0003198790

Fanuc Corp. JP3802400006

Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

2020-11-02 16:57:15	20	28,6000	-
2020-11-02 12:59:07	40	24,8000	-

fashionette AG DE000A2QEFA1

Fast Retailing Co. Ltd. JP3802300008

FAST.AB BALD 19/27 MTN XS2050448336

FASTENAL CO. US3119001044

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 16/22 MTN XS1426024318

FCE Bank PLC EO-Medium-Term Note XS1362349943

FCP MEDICAL - MEDICAL BioHealth				LU0119891520
FCR Immobilien AG Anleihe v. 201				DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E				ES0378641312
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
2020-11-02 12:36:27	750	0,3050	-	
Ferrari N.V.				NL0011585146
2020-11-02 11:47:26	22	-	154,7500	
Ferrari N.V. EO-Notes 2016(16/23)				XS1380394806
Ferratum Capital Germany GmbH FL				SE0011167972
FERRATUM FINLAND OY				FI4000106299
Ferrexpo PLC				GB00B1XH2C03
FERROV.EMIS. 20/26				ES0205032032
Ferrovial Emisiones S.A. 3,375 %				XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE				ES0205032016
Fevertree Drinks PLC				GB00BRJ9BJ26
FFP S.A.				FR0000064784
FIAG-UNIVERSAL DACHFONDS				DE0009848424
FIAT CHRYSL. 20/28 MTN				XS2199351375
FIAT CHRYSL.AUTOM. 15/23				US31562QAF46
Fiat Chrysler Automobiles N.V.				NL0010877643
2020-11-02 20:25:01	200	-	10,8300	
2020-11-02 16:28:12	160	10,7980	-	
2020-11-02 11:48:51	228	-	10,7840	
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR				DE000A2DBR56
FID FDS MALAYSIA				LU0048587868
FID FDS THAILAND				LU0048621477

FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO 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-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
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-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 F-A USD			LU0197229882
Fidelity Funds SICAV - European			LU0052588471
Fidelity Funds SICAV - European			LU0283900842
Fidelity Funds SICAV - Global In			LU0261951957
Fidelity Funds SICAV - Global In			LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS			LU0069450822
FIDELITY FUNDS-AMERICA FD-E			LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE			LU0303816028
FIDELITY FUNDS-EMEA-A ACCE			LU0303816705
FIDELITY FUNDS-EMERGING M-A			LU0048575426
Fidelity Gl.Quality Income ETF			IE00BYV1YH46
Fidelity Gl.Quality Income ETF R			IE00BYXVGZ48
2020-11-02 08:16:10	1.082	-	5,1620
Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
Fidelity US Quality Income ETF R			IE00BYXVGY31
Fidelity US Quality Income ETF R			IE00BYXVGX24
FIDELITY-AMER DIVERS-AUSD			LU0187121727

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
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-11-02 19:15:18	14	-	64,9500
2020-11-02 18:58:37	29	65,2500	-
2020-11-02 17:53:35	44	65,2500	-
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
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 Graphene Ltd.			AU000000FGR3
First Mining Gold Corp.			CA3208901064
2020-11-02 19:02:41	730	0,2760	-
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2020-11-02 16:47:08	15	77,7100	-
2020-11-02 08:55:57	20	76,3300	-
2020-11-02 08:21:21	60	75,9800	-
2020-11-02 07:47:07	50	-	75,5100
2020-11-02 07:02:53	12	-	75,0000
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatex AG			DE000FTG1111
2020-11-02 14:43:53	50	46,3000	-
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731

FLOSSBACH STORCH GLB QAL-R LU0366178969

Flow Traders N.V. NL0011279492

2020-11-02 10:08:01 20 27,9400 -

Flowers Foods Inc. US3434981011

FLUGH.ZUER. 17-29 CH0361532879

FLUGH.ZUER. 20/24 CH0536892612

FLUGH.ZUER. 20/35 CH0520663672

Fluidra, S.A. ES0137650018

Flutter Entertainment PLC IE00BWT6H894

FMC CORP 19/49 US302491AV74

FMC Corp. US3024913036

FMC Finance VII S.A. 5,25 % XS0576395478

2020-11-02 12:40:45 1.000 - 101,4100

FMC US FIN.II 12/22 REGS USU31434AC42

FNAC DARTY 19/24 REGS XS1987729412

FNAC DARTY 19/26 REGS XS1987729768

FNK TMP INV-EMKT SM C-AEURA LU0300743431

Fomento de Construcciones y Cont ES0122060314

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 MOTOR 20/23 US345370CV02

FORD MOTOR CO. 16/26 US345370CR99

FORD MOTOR CO. 2046 01.11 US345370BR09

FORD MOTOR CO. 98/28 US345370BY59

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				US345397VU41
FORD MOTOR CRED. 2021				US345397VR12
FORD MOTOR CRED.17/22 FLR				US345397YP29
Ford Motor Credit Co. LLC EO-FLR				XS1767930826
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
Fortec				DE0005774103
FORTESCUE METALS GRP LTD				AU000000FMG4
Fortinet Inc.				US34959E1091
2020-11-02 13:51:40	20	95,8500	-	
2020-11-02 13:36:40	5	-	94,0700	
2020-11-02 09:24:51	30	96,8300	-	
Fortis Inc.				CA3495531079
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
Fossil Group Inc.				US34988V1061
FOSUN TOURISM GROUP				KYG365731069
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
Franchise Group Inc.	US35180X1054
Franco-Nevada Corp.	CA3518581051
Francotyp-Postalia Holding AG	DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
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 TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
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 GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
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 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	IE00BMDPB65
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0128520375

Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0140362707
FranklinLibertyQ GI.Div.UC.ETF R	IE00BF2B0M76
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
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 2014(30)			FR0011883966
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-11-02 20:19:41	6	-	32,0200
2020-11-02 18:56:50	50	-	31,6600
2020-11-02 14:48:55	25	31,4200	-
2020-11-02 09:40:16	100	31,3000	-
2020-11-02 08:35:52	25	30,3400	-
FRAPORT AG 20/27			XS2198879145
Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freedom Holding Corp.			US3563901046
Freeman Gold Corp.			CA35658P1053
2020-11-02 17:24:20	300	0,3580	-
2020-11-02 14:32:08	3.680	0,3600	-
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
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

2020-11-02 18:34:29	36	32,1500	-
2020-11-02 18:13:57	12	-	32,1000
2020-11-02 17:17:21	300	-	32,1300
2020-11-02 16:29:39	16	32,0200	-
2020-11-02 15:28:18	140	32,0100	-
2020-11-02 15:25:13	100	-	32,0400
2020-11-02 14:08:26	30	31,9400	-
2020-11-02 14:08:03	1.000	-	31,9400
2020-11-02 12:37:34	100	31,8700	-
2020-11-02 11:35:13	300	32,0500	-
2020-11-02 11:28:44	160	-	32,0700
2020-11-02 11:07:22	25	32,1000	-
2020-11-02 10:19:24	1.300	-	32,0200
2020-11-02 10:19:14	1.000	-	32,0100
2020-11-02 10:13:41	1.000	-	32,0900
2020-11-02 10:09:29	1.000	-	32,1200
2020-11-02 10:04:26	1.000	-	32,2300
2020-11-02 09:59:25	49	32,1700	-
2020-11-02 09:58:18	1.000	-	32,1800
2020-11-02 09:57:50	1.000	-	32,1700
2020-11-02 09:47:14	20	32,0800	-
2020-11-02 09:43:34	79	32,1000	-
2020-11-02 09:27:16	100	32,0000	-
2020-11-02 09:15:13	50	31,8500	-
2020-11-02 08:32:54	1.000	31,6300	-
2020-11-02 08:18:37	1.000	31,6900	-
2020-11-02 08:17:59	1.000	31,7500	-
2020-11-02 08:17:22	1.000	31,7800	-
2020-11-02 07:49:11	150	32,3200	-
2020-11-02 07:28:46	155	32,1100	-
2020-11-02 07:00:05	15	32,3300	-

FRESENIUS FINANCE B.V. EO-NOTES

XS1013955379

FRESENIUS FINANCE B.V. EO-NOTES

XS1026109204

Fresenius Finance Ireland PLC EO

XS1554373834

FRESENIUS MED. 11/21 REGS

USU31433AA03

Fresenius Medical Care AG

DE0005785802

2020-11-02 15:03:14	50	65,3000	-
2020-11-02 13:38:34	15	64,7200	-
2020-11-02 13:21:07	540	64,7200	-
2020-11-02 13:10:24	82	64,6800	-
2020-11-02 08:53:24	120	-	64,8400
2020-11-02 08:50:33	100	-	64,8000
2020-11-02 08:41:52	100	64,5400	-
2020-11-02 08:40:01	20	64,5200	-
2020-11-02 08:18:13	50	-	65,0000

Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index

DE000A2X1TC9

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
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
FROSTA AG			DE0006069008
2020-11-02 19:31:54	50	68,2000	-
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
Fuelcell Energy Inc.			US35952H6018
2020-11-02 20:10:02	273	1,8338	-
2020-11-02 20:00:44	5.500	1,8388	-
2020-11-02 19:52:44	5.000	1,8288	-
2020-11-02 19:50:28	5.000	1,8288	-
2020-11-02 19:41:16	5.000	1,8188	-
2020-11-02 19:39:27	5.600	1,8190	-
2020-11-02 16:38:28	100	-	1,7808
2020-11-02 10:46:21	700	1,7998	-
2020-11-02 10:34:26	2.000	-	1,7802
2020-11-02 08:56:06	282	1,7200	-
2020-11-02 07:00:01	777	1,7366	-
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fujifilm Holdings Corp.			JP3814000000
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Fury Gold Mines Ltd.			CA36117T1003
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
Galaxy Entertainment Group Ltd			HK0027032686
Galiano Gold Inc.			CA36352H1001

GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGAL0AM0009
GAM Holding AG			CH0102659627
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
Gamesa			ES0143416115
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
Gap Inc.			US3647601083
GARF.HOLD.3 20/25 REGS			XS2250153769
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
Gazprom Neft PJSC			US36829G1076
2020-11-02 16:52:31	200	14,8600	-
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-11-02 20:05:54	2.000	-	3,3520
2020-11-02 19:52:15	100	3,3590	-
2020-11-02 19:18:22	1.320	-	3,3420
2020-11-02 18:03:30	2.499	3,3580	-
2020-11-02 17:59:36	1.100	-	3,3520
2020-11-02 15:04:13	1.000	3,2870	-

2020-11-02 14:21:09	1.000	3,2860	-
2020-11-02 14:12:44	500	-	3,2870
2020-11-02 12:29:04	90	3,2890	-
2020-11-02 12:25:56	10	3,2890	-
2020-11-02 12:22:52	30	3,2860	-
2020-11-02 12:11:14	300	3,2900	-
2020-11-02 12:01:02	1.000	3,2930	-
2020-11-02 11:52:22	140	3,2820	-
2020-11-02 10:38:02	160	3,2760	-
2020-11-02 10:37:06	200	3,2760	-
2020-11-02 10:23:22	1.650	3,2730	-
2020-11-02 10:20:38	300	3,2740	-
2020-11-02 09:02:18	1.000	-	3,2600
2020-11-02 08:48:57	1.000	3,2390	-
2020-11-02 08:22:19	1.000	3,2250	-
2020-11-02 08:16:43	640	3,2290	-
2020-11-02 08:12:43	500	3,2270	-
2020-11-02 07:26:03	500	-	3,2200
2020-11-02 07:03:34	1.000	3,3100	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

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

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

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

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

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

GE Capital European Funding **XS0288429532**

GE Capital European Funding **XS0350890470**

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

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

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

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECINA 19/34 MTN **FR0013422227**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-11-02 19:56:21	150	2,0195	-
2020-11-02 19:53:23	1.000	2,0195	-
2020-11-02 19:40:18	75	2,0045	-
2020-11-02 18:28:16	330	-	1,9822
2020-11-02 17:44:36	100	2,0095	-
2020-11-02 17:17:00	2.000	2,0060	-
2020-11-02 16:56:01	3.000	2,0105	-

2020-11-02 15:41:55	2.000	-	1,9900
2020-11-02 14:04:00	1.000	-	1,9602
2020-11-02 10:26:12	258	1,9650	-
2020-11-02 10:08:07	304	1,9600	-
2020-11-02 09:26:32	198	-	1,9400
2020-11-02 08:31:41	200	-	1,9352
2020-11-02 08:19:42	589	-	1,9520
2020-11-02 07:38:37	250	2,0175	-
2020-11-02 07:27:07	3.000	-	1,9926

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

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 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612543121**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2020-11-02 18:08:48	100	51,5500	-
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GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
General Motors Financial Co. DL-			US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
General Motors Financial Co. EO-			XS1792505866
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
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. 17/37			XS1612543394
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
2020-11-02 14:01:43	180	-	11,8000
2020-11-02 08:46:10	300	-	12,2000
Gerdau S.A.			US3737371050
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6

2020-11-02 10:32:27	10	-	87,6000
2020-11-02 08:24:26	25	-	86,7500
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
GETLINK 18/23			XS1886399093
Gevo Inc.			US3743964062
GFT Technologies SE			DE0005800601
2020-11-02 15:40:51	20	-	9,3300
2020-11-02 09:37:39	1.000	9,4200	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
2020-11-02 10:56:37	990	-	0,1760
GILEAD SCIEN 20/30			US375558BY84
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
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. 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.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2020-11-02 15:42:08	100	14,7720	-
2020-11-02 08:04:52	500	14,5140	-
GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENCORE FDG 13/23 REGS			XS0938722666

GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FIN. (CA) 11/41			USC98874AJ64
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1110430193
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-11-02 14:48:16	54	-	8,0540
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/21MTN FLR			XS1609252645
GM FINANCIAL 17/22			US37045XBS45
GM FINANCIAL 17/22			US37045XBY13
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
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 20/25			US37045XCX21

GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021 FLR			US37045XCH70
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2027			US37045XBT28
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-11-02 19:52:44	2	157,2100	-
2020-11-02 19:02:30	1	157,1400	-
2020-11-02 18:51:09	1	157,1900	-
2020-11-02 18:13:56	48	157,1600	-
2020-11-02 17:00:56	3	-	156,6300
2020-11-02 15:27:38	2	-	156,5470
2020-11-02 15:25:44	8	156,6840	-
2020-11-02 14:39:37	2	-	156,6280
2020-11-02 12:54:09	1	-	156,2220
2020-11-02 11:49:49	3	156,2440	-
2020-11-02 09:03:55	2	-	156,1550
2020-11-02 09:00:34	1	156,2110	-
2020-11-02 08:42:56	2	156,1830	-
2020-11-02 08:12:22	4	-	156,1230
2020-11-02 08:11:52	3	156,2180	-
2020-11-02 08:11:12	2	156,2280	-
2020-11-02 08:10:47	2	156,2540	-
2020-11-02 08:10:33	8	156,2540	-
2020-11-02 08:08:13	3	156,2980	-
2020-11-02 08:08:05	1	156,2980	-
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 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141GXG45
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2020 MTN	US38141EA661
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/29 FLR	US38141GWW21
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 EUROPE CORE EQ	LU0102219945
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc., The 3,	XS0882849507
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS1691349523

GOLDMAN SACHS GROUP INC., THE EO				XS1116263325
Goldman Sachs Group Inc., The EO				XS2043678841
GOLDMAN SACHS GRP 11/21				US38141GGQ10
GOLDMAN SACHS GRP 12/22				US38141GGS75
GOLDMAN SACHS GRP 13/23				US38141GRD87
GOLDMAN SACHS GRP 16/21				US38145GAG55
GOLDMAN SACHS GRP 16/21				US38143U8F16
GOLDMAN SACHS GRP 16/26				US38145GAH39
GOLDMAN SACHS GRP 16/26				US38143U8H71
GOLDMAN SACHS GRP 17/20				US38141GWG53
GOLDMAN SACHS GRP 2025				US38141GVR28
GOLDMAN SACHS GRP 2033				US38141GCU67
GoldMining Inc.				CA38149E1016
2020-11-02 19:03:33	200	1,8580		-
GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOOGLE 2024				US38259PAD42
GoPro Inc.				US38268T1034
Gossamer Bio Inc.				US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
GOV.SHARJAH 20/50MTN REGS				XS2207514063
Goviex Uranium Inc.				CA3837981057
GrafTech International Ltd.				US3843135084
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
2020-11-02 08:37:48	100	-		17,1000
Gran Colombia Gold Corp.				CA38501D8089
Gran Tierra Energy Inc.				US38500T1016

GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2020-11-02 11:40:15	1.000	1,4770	-
2020-11-02 09:53:42	1.000	-	1,4455
2020-11-02 08:47:04	458	1,4595	-
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
GRENKE AG			DE000A161N30
2020-11-02 16:49:00	10	35,1800	-
2020-11-02 12:07:51	16	-	35,2600
2020-11-02 11:29:06	100	35,5600	-
2020-11-02 10:57:09	40	-	35,2600
2020-11-02 10:55:33	66	35,2400	-
2020-11-02 10:12:14	100	35,0400	-
2020-11-02 09:24:43	7	-	34,4000
2020-11-02 07:03:28	160	33,3400	-
2020-11-02 07:03:17	160	33,3400	-
2020-11-02 07:02:24	160	33,3400	-
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 19/25 MTN			XS2078696866
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 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
GRIFOLS SA 19/25 REGS			XS2076836555

GRIFOLS SA 19/27 REGS				XS2077646391
GROSSBRIT. 19/29				GB00BJMHB534
GROSSBRIT. 20/24				GB00BMGR2791
GROSSBRIT. 20/35				GB00BMGR2916
Groupe Bruxelles Lambert S.A. GB				BE0003797140
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
2020-11-02 18:32:18	3.200	1,5900	-	
2020-11-02 18:02:21	3.200	-	1,5700	
2020-11-02 14:27:37	3.200	1,5300	-	
GS ETF-GS AcBt.R Em.Mk.EQ.ETF				IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS				LU0377748123
GS&P FONDS EUROKONZEPT				LU0070000491
GS&P FONDS FAM BUSINESS - R				LU0179106983
Guangzhou Automobile Group Co.				CNE100000Q35
GUESS ? INC.				US4016171054
Guidewire Software Inc.				US40171V1008
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. Lundbeck A/S				DK0010287234
HACHIJUNI BANK LTD., THE				JP3769000005
Hafnia Ltd				BMG4233B1090

Haier Electronics Group Co.Ltd **BMG423131256**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2020-11-02 17:37:04	40.000	0,0220	-
2020-11-02 16:14:25	24.050	0,0208	-
2020-11-02 14:53:12	10.000	0,0199	-
2020-11-02 12:46:47	6.500	0,0225	-

Halozyme Therapeutics Inc **US40637H1095**

2020-11-02 08:40:53	5	24,4500	-
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HAMBORNER **DE0006013006**

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH2WA2**

Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6

Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5

Hamburg Commercial Bank AG NH Zi				DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi				DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi				DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi				DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi				DE000HSH4X13
Hamburg Commercial Bank AG NH Zi				DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi				DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi				DE000HSH4WG5
Hamburg Commercial Bank AG NHCap				DE000HSH4VV6
Hamburg Commercial Bank AG Nordi				DE000HSH4Z86
Hamburg Commercial Bank AG NV B1				DE000HSH4U16
Hamburg Commercial Bank AG NV Bo				DE000HSH4030
Hamburg Commercial Bank AG NVBO				DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9				DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v				DE000HSH5YK0
Hamburg Commercial Bank AG Stufe				DE000HSH4UG9
Hamburg Commercial Bank AG 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 ZS 18				DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26				DE000HSH5WB3
Hamburg Commercial Bank AGNVBO11				DE000HSH4ZH6
Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB00BK7YQK64
2020-11-02 14:15:51	20.000		0,1780	-
2020-11-02 08:33:03	2.000		0,1756	-
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
HAN-GINS Cloud Technology UCITS				IE00BDDRF924

HANetf Emerging Markets Internet				DE000A2N5XA8
HANetf Emerging Markets Internet				IE00BFYN8Y92
HANetf Medical Cannabis + Wellne				IE00BG5J1M21
2020-11-02 14:45:41	208		-	7,0570
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 2020/2040				XS2198574209
Hannover Ruck SE N.A.				DE0008402215
2020-11-02 15:06:50	5	128,2000	-	
2020-11-02 11:38:55	10	128,1000	-	
Hannover Ruck SE Senior Notes v.				XS1808482746
HANNOVERSCHEBASISINVEST				DE0005317317
HANSAERTRAG				DE0009766238
HANSARENTA				DE0008479015
HANSASMART SELECT E - A				DE000A1H44U9
HANSAWERTE USD				DE000A0RHG59
Hapag-Lloyd AG Anleihe v.17(20/2				XS1645113322
Hargreaves Lansdown PLC				GB00B1VZ0M25
HARLEY DAV.F 20/23				XS2154335363
HARMAN FINANCE 05/27/22				XS1238991480
Harmony Gold Mining Co. Ltd. ADR				US4132163001
2020-11-02 15:10:55	9	4,4000	-	
2020-11-02 09:10:21	2.300	-		4,3000
HARTE GOLD CORP.				CA4161901067
HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
Hawesko Holding AG				DE0006042708

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
Healthpeak Properties Inc.				US42250P1030
HEAT BIOLOGICS DL-,0002				US42237K3005
2020-11-02 12:10:07	4.000	1,1250	-	
HEATHR.FUND. 20/27 FLRMTN				XS2242979719
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
2020-11-02 10:23:44	500	4,0650	-	
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 Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
HeidelbergCement Fin.Lux. S.A. E				XS1549372420
HEIDFINLLUX 19/27 MTN				XS2018637327
HEIDFINLLUX 20/24 MTN				XS2154336338
HEIMST.BOST. 20/UND. FLR				XS2125121769
HEINEKEN 12/42 REGS				USN39427AR59
HEINEKEN 18/27 MTN				XS1877595444
HEINEKEN 18/31 MTN				XS1877595014
HEINEKEN 20/25 MTN				XS2147977479
HEINEKEN 20/30 MTN				XS2147977636

Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HELMA Eigenheimbau AG			DE000A0EQ578
2020-11-02 16:40:36	90	-	36,5000
2020-11-02 16:39:50	90	-	36,5000
2020-11-02 08:20:00	125	-	36,5000
Helmerich & Payne Inc.			US4234521015
HELVETIA EUR 20/41 FLR			XS2197076651
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
2020-11-02 19:11:31	100	5,9720	-
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 19/26 MTN LS			XS2057835808
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048408
2020-11-02 15:19:45	10	78,5000	-
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henry Schein Inc.			US8064071025
Hensoldt AG			DE000HAG0005
2020-11-02 17:16:25	60	10,3000	-
2020-11-02 14:30:51	80	10,2200	-
2020-11-02 10:50:07	300	10,0900	-
2020-11-02 09:58:28	100	10,0400	-
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292

HERSHEY CO. 19/49	US427866BB38
Hertha BSC GmbH & Co. KGaA Inh.S	SE0011337054
HERTZ CORP 19/28 REGS	USU42804AV30
HERTZ CORP. 2022	US428040CN71
Hertz Global Holdings Inc.	US42806J1060
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, LAND SCHATZANW. S.1505 V	DE000A1RQCG9
HEW.PACK.E. 19/21 FLR	US42824CBD02
HEW.PACK.E. 20/23	US42824CBG33
HEW.PACK.E. 20/24	US42824CBJ71
HEW.PACK.E. 20/24	US42824CBF59
Hewlett Packard Enterprise Co.	US42824C1099
Hexagon AB	SE0000103699
Hexagon Composites ASA	NO0003067902
2020-11-02 16:14:24	100 4,0600 -
2020-11-02 12:59:29	40 4,0200 -
2020-11-02 08:43:01	300 - 3,8960
Hexpol AB	SE0007074281
High Liner Foods Inc.	CA4296951094
Highland Gold Mining Ltd	GB0032360173
2020-11-02 09:56:23	650 - 3,3120
2020-11-02 07:00:19	1.000 - 3,2680
Hikari Tsushin Inc.	JP3783420007
Hill-Rom Holdings Inc.	US4314751029
HILTI AG 20/25	CH0545766609
Hilton Grand Vacations Inc.	US43283X1054
Hilton Worldwide Holdings Inc.	US43300A2033

Himax Technologies Inc. ADR			US43289P1066
HINO MOTORS LTD.			JP3792600003
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
HLDGE TRANSP 20/27 MTN			FR0013510823
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-11-02 10:53:59	20	65,3000	-
2020-11-02 09:44:45	150	64,8000	-
2020-11-02 09:38:35	400	64,7500	-
2020-11-02 08:56:42	100	-	63,8500
2020-11-02 07:16:41	100	-	63,5000
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-11-02 12:38:25	1.000	-	106,4200
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HollyFrontier Corp.			US4361061082
2020-11-02 09:45:28	376	-	16,0000
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 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57

Home REIT PLC			GB00BJP5HK17
Hon Hai Precision Ind. Co.Ltd.			US4380908057
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 International Inc.			US4385161066
2020-11-02 17:43:10	14	-	148,7800
2020-11-02 12:34:58	5	-	144,3200
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
2020-11-02 15:52:03	120	36,4500	-
2020-11-02 15:08:44	75	-	36,5500
2020-11-02 09:13:40	145	-	35,2000
2020-11-02 07:28:38	116	-	34,6000
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-11-02 10:19:30	25	85,0000	-
2020-11-02 08:43:11	120	-	84,1000
Host Hotels & Resorts Inc.			US44107P1049
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006

HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
HSBC Bank PLC 4 %			XS0526606537
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs-HSBC EUROSTOXX 50			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
2020-11-02 12:23:32	1.370	11,6860	-
2020-11-02 10:39:10	220	11,6760	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-11-02 11:04:47	36	28,7640	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-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-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149724121
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	US404280CE72
HSBC HLDGS 19/25 FLR	US404280CA50

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			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC Japan Sustainable Equity UC			IE00BKY55533
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			IE00BF4NQ904
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			IE00B44T3H88
2020-11-02 10:13:18	500	9,0750	-
2020-11-02 07:00:01	222	9,0090	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			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
2020-11-02 16:03:32	200	19,9530	-
2020-11-02 14:46:40	556	19,9190	-
2020-11-02 14:43:18	1.405	19,9150	-
2020-11-02 14:31:19	1.000	19,9590	-
2020-11-02 12:50:36	72	19,9410	-
2020-11-02 11:16:03	77	19,9690	-
2020-11-02 10:35:13	500	19,9390	-
2020-11-02 07:02:13	9	19,7180	-
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			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
Huatai Securities Co. Ltd.			CNE100001YQ9
HUBER AUTOM. ANL. 19/24			DE000A2TR430

HudBay Minerals Inc.	CA4436281022
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYU7
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-24 2024/C	HU0000403571
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
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE L.F.N.W. 18/25	XS1875268689
HYPO NOE LB 19/26 MTN	XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO	XS1807409450
HYPO TIROL 19/26 MTN	AT0000A2AYL3

HYPO TIROL 19/27 MTN

XS1999728394

Hypo Vorarlberg Bank AG EO-M.-T.

XS1856342560

Hypoport SE

DE0005493365

2020-11-02 18:03:49	9	-	472,5000
2020-11-02 17:09:28	30	482,5000	-
2020-11-02 16:44:29	18	476,5000	-
2020-11-02 15:10:54	10	469,0000	-
2020-11-02 15:04:37	8	-	467,5000
2020-11-02 14:23:31	3	463,5000	-
2020-11-02 13:23:57	10	457,5000	-
2020-11-02 13:15:19	3	456,5000	-
2020-11-02 12:53:40	4	-	453,5000
2020-11-02 09:14:21	5	452,5000	-
2020-11-02 08:52:27	3	456,0000	-
2020-11-02 08:34:32	5	462,5000	-
2020-11-02 08:32:55	3	457,5000	-
2020-11-02 07:34:42	10	471,0000	-

HyreCar Inc.

US44916T1079

Hyrican Informationssysteme AG

DE0006004500

HYUNDAI CAP. 19/22 MTN

US44891CBA09

HYUNDAI CAP. 19/24 MTN

US44891CBB81

HYUNDAI CAP. 20/23 MTN

US44891CBJ18

HYUNDAI CAP. 20/25 MTN

US44891CBK80

HYUNDAI CAP. 20/30 MTN

US44891CBL63

HYUNDAI CAP.19/24MTN REGS

US44891CAZ68

HYUNDAI CAP.A. 17/22 MTN

US44891CAR43

HYUNDAI CAP.A. 18/21 MTN

US44891CAU71

HYUNDAI CAP.A. 18/23 MTN

US44891CAW38

I-SHARES USD TREASURY BD

DE000A0LGQB6

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 20/27 MTN

US4581X0DQ82

I.GAME TECH. 19/26 REGS

XS2009038113

I.GAME TECH. 19/28 REGS

XS2051904733

I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I3 Verticals Inc.	US46571Y1073
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21 FLR	US459200KD25
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. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
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 Short Brent Oil Index	DE000A3CLK69
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 WTI Oil Index			DE000A3CLK44
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 Palladium Index			DE000A2BL753
ICF Faktor 15 Short Platin Index			DE000A2BL787
ICF Faktor 15 Short WTI Oil Index			DE000A3CLK10
ICONIX BRAND GRP DL-,001			US4510553054
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
IDA 20/24 MTN			XS2107314663
IDA 20/25 MTN REG.S			XS2233265953
Ideanomics Inc.			US45166V1061
Idera Pharmaceuticals Inc.			US45168K4058
2020-11-02 15:02:39	900	-	2,4400
2020-11-02 13:57:29	900	2,4000	-
2020-11-02 09:57:43	400	2,4000	-
IDEXX Laboratories Inc.			US45168D1046
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
ifa systems AG			DE0007830788
2020-11-02 12:12:10	500	5,9000	-
2020-11-02 07:09:27	590	5,6000	-
IGNITIS GR. 20/30 MTN			XS2177349912

IGO Ltd.			AU000000IGO4
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 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 20/26			FR0013518420
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
2020-11-02 10:46:11	50	-	169,2400
Iluka Resources Ltd.			AU000000ILU1
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
Immatic N.V.			NL0015285941
2020-11-02 20:18:52	14	8,7000	-
2020-11-02 19:00:18	127	-	8,4400
2020-11-02 17:22:45	100	-	8,6800
2020-11-02 17:17:07	30	8,8200	-
Immobilaria Colonail SOCIMI			ES0139140174

IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulinPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
Imperial Oil Ltd.			CA4530384086
Implantica AG-SDR-			SE0014855029
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 17/27 MTN REGS			USY20721BT56
INDONESIA 20/50			US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDUS HOLDING			DE0006200108
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
INEOS FIN. 20/26 REGS			XS2250349581
Infineon			DE0006231004

2020-11-02 17:38:03	30	24,4850	-
2020-11-02 15:53:21	1	-	24,4800
2020-11-02 15:18:11	40	24,6600	-
2020-11-02 15:04:00	400	-	24,6200

2020-11-02 14:55:28	1.000	24,6750	-
2020-11-02 14:50:37	19	24,5950	-
2020-11-02 14:50:02	1.500	-	24,5850
2020-11-02 14:32:48	2.400	-	24,5050
2020-11-02 13:34:32	2.400	24,3750	-
2020-11-02 13:13:30	2.400	-	24,3850
2020-11-02 12:29:34	40	-	24,4550
2020-11-02 11:28:45	20	24,3950	-
2020-11-02 10:41:16	34	24,3400	-
2020-11-02 10:35:47	2.400	24,3150	-
2020-11-02 10:08:14	52	-	24,2850
2020-11-02 08:50:44	21	24,0350	-
2020-11-02 08:47:37	202	-	24,0900
2020-11-02 08:36:04	1.000	24,0050	-
2020-11-02 08:28:39	300	23,9900	-
2020-11-02 07:24:40	150	-	24,0550

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

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

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

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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

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 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 N.V. **NL0011821202**

2020-11-02 18:08:25	999	-	6,1850
2020-11-02 15:15:43	727	-	6,1130
2020-11-02 12:14:02	1.000	-	6,0810
2020-11-02 10:04:24	85	5,9850	-
2020-11-02 09:52:40	109	5,9710	-
2020-11-02 09:37:10	400	5,9910	-

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
2020-11-02 14:31:32	40	-	64,0000
2020-11-02 13:21:29	82	-	62,0000
2020-11-02 13:03:44	50	-	62,0000
2020-11-02 12:24:03	50	-	62,0000
2020-11-02 07:00:16	40	61,0000	-
init innovation in traffic syste			DE0005759807
2020-11-02 16:39:50	50	-	23,9000
2020-11-02 16:15:33	101	24,3000	-
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
innogy Finance B.V. EO-Med.-Term			XS1702729275
2020-11-02 09:53:09	6.000	-	107,8500
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
2020-11-02 15:44:02	50	-	118,6500
Inseego Corp.			US45782B1044
Insufinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Insulet Corporation			US45784P1012
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
2020-11-02 16:51:06	14	38,4200	-
2020-11-02 16:05:53	27	38,5400	-
2020-11-02 15:16:19	11	38,5450	-
2020-11-02 14:36:59	65	38,3950	-
2020-11-02 11:05:10	10	38,6250	-
2020-11-02 10:06:16	100	-	38,5150
2020-11-02 10:05:45	18	38,6000	-
2020-11-02 09:24:52	26	38,5550	-
2020-11-02 08:31:31	100	38,3400	-
2020-11-02 07:00:14	131	38,1550	-
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
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
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
INTERCONHTLS 20/24 MTN			XS2240494471
INTERCONHTLS 20/28 MTN			XS2240494711
INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69

InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2020-11-02 15:35:34	30	-	97,2400
2020-11-02 11:34:37	300	-	97,0400
2020-11-02 11:19:16	150	-	97,3200
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
INTERSHOP COMM			DE000A254211
2020-11-02 13:36:25	60	-	3,2600
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
Intesa Sanpaolo S.p.A.			IT0000072618
2020-11-02 13:18:35	5	-	1,4664
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNNAB
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 Short Daily Gross Return EUR			DE000A2RPDC6
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL DEV.ASSOC. 20/27 MTN			XS2187525196
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1559906356

INTL FIN. CORP. 17/27 MTN			XS1649504096
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 FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-11-02 19:42:29	3	271,3000	-
2020-11-02 18:15:16	10	269,7000	-
Intuitive Surgical Inc.			US46120E6023
2020-11-02 10:06:45	3	582,2000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
2020-11-02 14:57:28	70	39,9000	-
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-11-02 15:34:28	100	55,3000	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
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 STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
2020-11-02 11:44:07	7	132,4000	-
2020-11-02 07:00:03	3	131,6000	-
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2020-11-02 15:27:48	250	44,1050	-
2020-11-02 09:32:30	750	43,9350	-
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Gold EUR Hedged			XS2183935274
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Physical Markets PLC ETC			IE00B579F325
2020-11-02 08:37:25	75	-	156,8210
Invesco Quantitative Strategies			IE00BJQRDN15

Invesco S&P 500 ESG ETF	IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38
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-INDIA EQUITY-A DIS	LU0267983889
Investec PLC	GB00B17BBQ50
INVESTOR 18/30 MTN	XS1877654126
Investor AB	SE0000107401
Investor, AB 4,875 %	XS0466670345
INVISIO Communications AB	SE0001200015
Invitae Corp.	US46185L1035
Invitation Homes Inc.	US46187W1071
InVivo Therapeutics Holdings	US46186M5067
Ion Beam Applications S.A. IBA	BE0003766806
IOVANCE BIOTHERAP.DL-,001	US4622601007
Ipsen S.A.	FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)	FR0013183563
IPSOS S.A.	FR0000073298
IQAM Equity US	AT0000709977
IQAM Quality Equity Europe	AT0000857750
IQAM SRI SparTrust M	AT0000857743
IQAM SRI SparTrust M	AT0000817960
IQVIA 19/28 REGS	XS2036798150

IQVIA Holdings Inc.			US46266C1053
IRLAND 19/29			IE00BH3SQ895
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
2020-11-02 13:54:01	5	-	147,3220
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
2020-11-02 09:16:04	2	-	189,6470
2020-11-02 08:34:27	4	189,8930	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-11-02 20:30:11	226	18,7540	-
2020-11-02 09:01:38	15	18,4040	-
2020-11-02 08:34:27	27	18,3200	-
2020-11-02 08:10:12	15	18,3780	-
2020-11-02 07:00:48	400	18,2920	-
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
2020-11-02 16:52:59	65	-	23,8000
2020-11-02 14:53:37	370	24,0500	-
2020-11-02 11:09:35	690	24,0700	-

IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2020-11-02 19:40:28	46	8,3760	-
2020-11-02 17:38:15	489	8,3900	-
2020-11-02 16:21:19	120	8,3990	-
2020-11-02 14:21:03	1.189	-	8,4140
2020-11-02 14:02:01	1.254	-	8,4030
2020-11-02 13:54:40	500	-	8,4090
2020-11-02 12:40:48	850	8,4200	-
2020-11-02 12:10:22	297	8,4270	-
2020-11-02 12:04:46	297	8,4270	-
2020-11-02 12:03:52	740	8,4270	-
2020-11-02 11:58:03	297	8,4260	-
2020-11-02 11:53:10	1.220	8,4260	-
2020-11-02 10:29:15	60	8,4170	-
2020-11-02 09:48:22	360	8,4000	-
2020-11-02 09:39:59	120	8,4050	-
2020-11-02 09:17:19	237	8,3760	-
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06
ISH EMERG. MKT. GOV			DE000A1JB4Q0
ISH ESTX ex Finan			IE00BD5J2G21
2020-11-02 09:54:55	285	35,4700	-
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
2020-11-02 16:35:52	132	-	7,3040
2020-11-02 15:28:07	2.710	7,3720	-
2020-11-02 12:05:12	845	7,4030	-
2020-11-02 12:02:23	2.000	7,4040	-
2020-11-02 07:00:00	700	7,3630	-
ISH MSCI EURO MIN VOL			IE00B86MWN23
2020-11-02 09:27:05	75	-	42,8150
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2020-11-02 08:31:57	8	-	20,0400
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
2020-11-02 11:33:14	25	43,7900	-
2020-11-02 08:56:57	167	-	43,4750
2020-11-02 08:50:44	3	43,5300	-
2020-11-02 07:00:01	58	43,3050	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-11-02 10:02:21	100	229,6000	-
2020-11-02 08:29:48	45	226,9000	-
2020-11-02 08:04:11	44	227,8500	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-11-02 19:48:01	200	13,4160	-
2020-11-02 08:34:31	92	13,1360	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-11-02 12:17:58	250	63,8200	-
2020-11-02 07:00:02	80	63,6300	-
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36

2020-11-02 10:17:45	60	83,2100	-
2020-11-02 08:40:09	150	82,5600	-
2020-11-02 07:00:01	30	82,7100	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-11-02 13:20:45	359	22,3750	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-11-02 19:10:24	110	18,3380	-
2020-11-02 15:14:01	315	-	18,1780
2020-11-02 13:45:02	50	18,2380	-
2020-11-02 10:19:07	280	17,9460	-
2020-11-02 10:17:25	14	-	17,9260
2020-11-02 10:17:00	16	17,9380	-
2020-11-02 08:04:11	130	17,6480	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2020-11-02 08:54:10	7	15,3420	-
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2020-11-02 07:00:01	100	48,8350	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2020-11-02 12:58:51	30	-	33,9950
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-11-02 13:24:59	890	26,9350	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
2020-11-02 09:52:52	75	26,9050	-
2020-11-02 08:42:37	111	26,5850	-
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-11-02 19:13:35	35	-	34,2350
2020-11-02 15:33:15	1.000	34,3850	-
2020-11-02 14:41:40	1.000	34,2950	-
2020-11-02 11:14:32	146	34,2950	-
2020-11-02 10:04:41	34	34,2050	-
2020-11-02 09:44:53	100	34,1850	-
2020-11-02 09:18:08	86	33,9800	-
2020-11-02 09:12:27	15	-	33,9700
2020-11-02 08:34:31	110	33,7500	-

2020-11-02 08:06:46	355	33,9050	-
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
2020-11-02 13:17:54	152	-	107,8830
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-11-02 16:32:06	10	92,9500	-
2020-11-02 16:30:46	5	92,8200	-
2020-11-02 15:31:23	4	93,5700	-
2020-11-02 15:27:39	6	-	93,6100
2020-11-02 14:39:37	3	-	93,5700
2020-11-02 14:32:49	10	-	93,4500
2020-11-02 14:31:56	10	93,2400	-
2020-11-02 13:27:25	24	-	93,2700
2020-11-02 12:31:28	10	-	93,4800
2020-11-02 12:20:08	6	93,4200	-
2020-11-02 11:16:00	53	93,7400	-
2020-11-02 11:10:27	100	93,7400	-
2020-11-02 10:00:29	21	93,5600	-
2020-11-02 09:53:15	12	93,4900	-
2020-11-02 09:21:38	218	-	93,2900
2020-11-02 09:09:28	33	93,2600	-
2020-11-02 08:55:48	23	93,2800	-
2020-11-02 08:13:07	13	92,9000	-
2020-11-02 08:12:57	10	92,8900	-
2020-11-02 08:12:48	11	92,8900	-
2020-11-02 08:12:38	10	92,9100	-
2020-11-02 08:11:47	5	92,9000	-
2020-11-02 08:11:41	5	92,9200	-
2020-11-02 08:11:22	8	92,9700	-
2020-11-02 08:11:18	15	92,9800	-
2020-11-02 08:10:55	4	93,0100	-
2020-11-02 08:10:51	2	93,0100	-
2020-11-02 08:10:40	3	93,0100	-
2020-11-02 08:10:29	6	93,0300	-
2020-11-02 08:10:25	11	93,0200	-
2020-11-02 08:10:00	4	93,0200	-
2020-11-02 08:09:58	1	93,0300	-
2020-11-02 08:09:50	6	93,0400	-
2020-11-02 08:09:08	24	-	93,0700
2020-11-02 08:08:44	28	-	93,0300
2020-11-02 08:08:34	113	-	93,0400
2020-11-02 08:07:33	8	-	92,9900
2020-11-02 08:04:28	135	92,8900	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corp Bond ESG UCITS ET			IE00BKKKWJ26
iShares \$ Corp Bond ESG UCITS ET			IE00BK4W7N32
iShares \$ Corporate Bond Interes			IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912

iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
iShares ? Ultrashort Bond ESG UC			IE00BJP26D89
ISHARES AGEING POPULATION			IE00BYZK4669
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2020-11-02 17:20:23	100	17,4260	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
iShares Automation & Robotics UC			IE00BYWZ0333
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
2020-11-02 16:10:49	5	108,8600	-
2020-11-02 14:12:49	230	109,1400	-
2020-11-02 11:05:56	150	109,0000	-
2020-11-02 08:06:34	11	-	108,1400
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-11-02 14:46:01	200	-	30,3100
2020-11-02 09:56:07	66	30,1850	-
2020-11-02 09:09:20	67	29,9350	-
ISHARES CORE FTSE 100			IE0005042456
2020-11-02 15:18:35	570	-	6,1830
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83

ISHARES CORPORATE**DE0002511243****ISHARES DIGITALISATION ETF****IE00BYZK4883**

2020-11-02 17:01:07	115	-	7,2200
2020-11-02 15:24:44	4.130	7,2770	-
2020-11-02 15:21:35	344	-	7,2720
2020-11-02 14:16:35	3.460	7,2470	-
2020-11-02 13:57:55	125	-	7,2350
2020-11-02 12:02:13	865	7,2670	-
2020-11-02 11:42:58	2.754	7,2580	-
2020-11-02 10:30:25	680	7,2530	-
2020-11-02 08:54:29	300	7,2060	-

iShares DivDAX UCITS ETF DE**DE0002635273**

2020-11-02 14:03:24	1.150	-	15,2860
2020-11-02 13:19:10	1.500	-	15,2700
2020-11-02 10:04:47	1.450	15,2200	-
2020-11-02 09:46:42	330	15,1800	-
2020-11-02 08:34:31	262	14,9600	-
2020-11-02 07:23:58	150	15,0060	-

ISHARES DJ EURO STOXX HEALTH CARE (DE)**DE0006289333****ISHARES DJ EURO STOXX TECHNOLOGY (DE)****DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2020-11-02 16:34:46	45	-	21,7200
2020-11-02 14:33:56	505	21,7000	-
2020-11-02 09:11:57	31	-	21,5150
2020-11-02 08:47:57	185	21,4350	-
2020-11-02 08:34:28	496	21,3950	-
2020-11-02 08:18:51	200	21,4000	-
2020-11-02 08:04:11	138	21,4900	-
2020-11-02 07:00:03	730	-	21,3900

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
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
2020-11-02 13:53:27	5	-	95,5010	
2020-11-02 13:16:38	9	-	95,4830	
2020-11-02 12:35:03	17	-	95,4650	
2020-11-02 12:05:12	15	-	95,4680	
ISHARES EURO CORP BOND FINCL				IE00B87RLX93
2020-11-02 15:27:30	105	110,0100	-	
2020-11-02 15:09:00	70	-	109,6640	
iShares EURO STOXX Mid UCITS ETF				IE00B02KXL92
iShares EURO STOXX Small UCITS E				IE00B02KXM00
iShares European Property Yield				IE00B0M63284
2020-11-02 08:34:27	25	34,9750	-	
iShares FactorSelect MSCI World				IE00BZ0PKT83
2020-11-02 12:38:34	203	6,1430	-	
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

2020-11-02 09:56:00	7	30,4600	-
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iShares II PLC - iShares Core MS IE00B1YZSC51

2020-11-02 16:07:34	64	21,3950	-
2020-11-02 15:27:27	2.900	21,4200	-
2020-11-02 15:27:26	1.100	21,4200	-
2020-11-02 11:42:11	90	21,3400	-
2020-11-02 09:56:57	150	-	21,2500
2020-11-02 08:34:27	30	20,9950	-

iShares II PLC - iShares MSCI US IE00BKM4H312

2020-11-02 14:15:58	1.200	29,1700	-
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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

2020-11-02 13:17:51	311	-	47,2850
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iShares III PLC - iShares J.P. M IE00B5M4WH52

ISHARES IV PLC MSCI WORLD ESG SC IE00BFNM3K80

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

2020-11-02 15:31:00	4.125	4,8540	-
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iShares J.P. Morgan \$ EM Corp Bo IE00BKT1CS59

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

iShares J.P. Morgan ESG \$ EM Bon IE00BDDRDW15

iShares JPX-Nikkei 400 EUR Hedge IE00BQT3W831

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND DE000A1J0ZA1

iShares MDAX UCITS ETF DE DE0005933923

2020-11-02 14:01:21	166	-	219,7500
2020-11-02 13:39:38	45	219,6500	-
2020-11-02 12:59:18	25	-	219,5000
2020-11-02 12:52:15	12	219,6500	-
2020-11-02 10:46:39	70	220,1500	-
2020-11-02 09:13:21	4	-	217,9500
2020-11-02 09:09:11	5	217,8000	-
2020-11-02 08:34:31	25	217,3500	-
2020-11-02 08:06:47	25	-	217,6000

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B DE000A1J0BJ3

iShares MSCI AC Far East ex-Japa IE00B0M63730

2020-11-02 16:55:13	35	-	52,6800
2020-11-02 11:59:30	140	53,3400	-
2020-11-02 07:23:20	50	53,0200	-

ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
2020-11-02 11:25:59	17	29,6250	-
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-11-02 09:59:43	400	4,7895	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
iShares MSCI EM ESG Enhanced UCI			IE00BHZPJ239
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-11-02 14:03:36	4	26,3130	-
2020-11-02 11:43:55	80	26,3340	-
2020-11-02 11:22:43	6	26,3530	-
2020-11-02 10:22:15	114	26,2900	-
2020-11-02 09:13:55	22	-	26,1800
2020-11-02 09:09:16	100	26,1940	-
2020-11-02 08:46:27	205	-	26,1340
2020-11-02 08:34:29	207	26,1120	-
2020-11-02 08:20:36	2	26,1060	-
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
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
2020-11-02 13:27:58	20	34,9000	-
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8

iShares MSCI South Africa UCITS IE00B52XQP83

iShares MSCI Taiwan UCITS ETF IE IE00B0M63623

iShares MSCI UK Large Cap UCITS IE00B3VWKZ07

ISHARES MSCI USA DE000A1H53M7

iShares MSCI USA ESG Enhanced UC IE00BHZPJ908

iShares MSCI USA ESG Enhanced UC IE00BHZPJ890

iShares MSCI USA SRI UCITS ETF U IE00BZ173T46

2020-11-02 16:48:39	435	5,8380	-
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iShares MSCI World (Acc) IE00B4L5Y983

2020-11-02 20:19:33	6	54,4160	-
2020-11-02 20:18:45	45	-	54,2040
2020-11-02 17:52:05	100	54,1920	-
2020-11-02 17:10:11	92	54,3480	-
2020-11-02 16:56:49	10	54,3480	-
2020-11-02 16:42:51	9	-	54,2820
2020-11-02 16:20:18	70	54,1490	-
2020-11-02 15:31:35	10	54,3790	-
2020-11-02 15:17:57	300	-	54,4070
2020-11-02 14:56:39	7	54,3070	-
2020-11-02 14:44:02	5	54,1110	-
2020-11-02 14:03:57	20	54,1790	-
2020-11-02 13:51:43	187	54,2210	-
2020-11-02 13:40:13	21	54,2270	-
2020-11-02 12:47:16	390	54,2450	-
2020-11-02 12:24:54	20	54,2170	-
2020-11-02 12:13:36	12	54,2790	-
2020-11-02 12:04:38	2	54,2510	-
2020-11-02 12:04:33	55	54,2590	-
2020-11-02 12:01:48	2	54,2590	-
2020-11-02 12:01:42	4	54,2650	-
2020-11-02 11:58:01	320	54,2830	-
2020-11-02 11:47:27	550	54,2670	-
2020-11-02 11:17:22	92	54,3050	-
2020-11-02 10:58:29	100	54,3810	-
2020-11-02 10:49:42	1	54,2370	-
2020-11-02 10:45:36	35	54,2630	-
2020-11-02 10:02:39	10	-	54,1830
2020-11-02 09:59:20	2	54,1610	-
2020-11-02 09:53:15	8	54,1630	-
2020-11-02 09:52:06	950	54,1340	-
2020-11-02 09:42:27	93	54,1550	-
2020-11-02 09:36:20	40	54,1630	-
2020-11-02 09:22:31	226	-	53,9670
2020-11-02 09:21:16	1.184	-	53,9240
2020-11-02 09:18:32	7	-	53,9230
2020-11-02 09:10:01	16	53,9510	-
2020-11-02 08:47:00	200	53,7730	-
2020-11-02 08:43:47	93	53,7330	-
2020-11-02 08:28:19	72	53,6750	-
2020-11-02 08:13:00	48	53,7230	-
2020-11-02 07:00:01	193	-	53,5440

iShares MSCI World ESG Enhanced IE00BHZPJ569

iShares MSCI World ESG Enhanced IE00BG11HV38

ISHARES MSCI WORLD MONTHLY EUR HEDGED DE000A1H53Q8

iShares MSCI World SRI UCITS ETF IE00BDZZTM54

2020-11-02 09:02:45	20	5,3780	-
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iShares MSCI World SRI UCITS ETF**IE00BMZ17W23****ishares PLC - iShares Core S&P 5****IE0031442068**

2020-11-02 14:21:20	322	28,3390	-
2020-11-02 14:06:27	107	28,3060	-
2020-11-02 12:58:30	325	-	28,2990
2020-11-02 10:51:10	500	28,3670	-
2020-11-02 09:58:19	70	28,3370	-
2020-11-02 07:19:45	400	-	28,0350
2020-11-02 07:14:24	34	28,0250	-

iShares PLC-MSCI Wo.UC.ETF DIS**IE00B0M62Q58**

2020-11-02 14:04:06	971	-	42,4310
2020-11-02 11:45:37	470	42,5370	-
2020-11-02 10:49:13	235	42,4890	-
2020-11-02 10:03:43	723	-	42,4510
2020-11-02 09:42:13	235	42,4350	-
2020-11-02 09:41:48	90	42,4180	-
2020-11-02 09:15:33	80	-	42,2410
2020-11-02 08:42:41	118	42,0680	-
2020-11-02 08:34:27	1.654	42,0550	-
2020-11-02 08:28:55	12	42,0500	-
2020-11-02 08:26:53	5	42,0530	-
2020-11-02 07:37:40	100	42,0550	-

ISHARES S&P 500**DE0002643889****iShares S&P 500 Consumer Discret****IE00B4MCHD36**

2020-11-02 10:05:39	200	8,4100	-
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iShares S&P 500 Energy Sector UC**IE00B42NKQ00****iShares S&P 500 Financials Secto****IE00B4JNQZ49****iShares S&P 500 Health Care Sect****IE00B43HR379**

2020-11-02 13:52:44	300	6,6140	-
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iShares S&P 500 Information Tech**IE00B3WJJK14**

2020-11-02 19:47:55	51	-	11,8640
2020-11-02 17:45:11	70	-	11,8800
2020-11-02 13:13:34	2.500	-	12,0260
2020-11-02 10:13:24	800	12,0680	-

ISHARES S&P 500 MONTHLY EUR HEDGED**DE000A1H53N5****iShares S&P 500 Swap UCITS ETF U****IE00BMTX1Y45****ISHARES S&P AGRIBUSINESS****DE000A1JS9B2****ISHARES S&P GOLD PRODUCERS****DE000A1JS9D8****ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION****DE000A1JS9C0****ISHARES SLI UCITS ETF DE****DE0005933964**

2020-11-02 14:57:03	1.040	96,1600	-
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ISHARES SMI CH**CH0008899764****ISHARES SUST MSCI EM SRI****IE00BYVJRP78**

2020-11-02 15:33:53	175	-	6,0130
2020-11-02 11:12:07	1.300	6,0220	-
2020-11-02 11:09:18	8.300	6,0210	-

ISHARES TA-25 ISRAEL**IE00BP3QZG05****iShares TecDAX UCITS ETF DE****DE0005933972**

2020-11-02 14:28:11	300	25,8400	-
2020-11-02 11:34:52	9	25,8250	-
2020-11-02 08:16:57	96	25,6850	-
2020-11-02 07:30:37	19	-	25,7500
2020-11-02 07:27:44	39	25,7650	-

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**

2020-11-02 13:17:50	155	-	105,6200
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iShares VII PLC - iShares MSCI J**IE00B53QDK08****ISHARES-BA. EO INF.LIN.DZ****DE000A0HG2S8****ISHARES-BA.EO GOV.1-3 DZ****DE000A0J21A7****ISHARES-DJ AS.P.S.D.30 DZ****DE000A0J2086****ISHARES-DJ EO ST.SM.C. DZ****DE000A0DPMZ2****ISHARES-DL TREAS.1-3 DZ****DE000A0J2078****ISHARES-EO ST.SE.DI.30 DZ****DE000A0HG2P4****ISHARES-EO ST.T.M.GR.L.DZ****DE000A0HG3L1****ISHARES-EO ST.T.M.VA.L.DZ****DE000A0HG2N9****ISHARES-EURO STOXX MID DZ****DE000A0DPMX7****ISHARES-FTSE UK DIV. DZ****DE000A0HG2R0****ISHARES-FTSE/XIN.CH.25 DZ****DE000A0DPMY5****ISHARES-MSCI AC F. E. DZ****DE000A0HGZS9****ISHARES-MSCI BRAZIL DZ****DE000A0HG2M1****ISHARES-MSCI E.EU.10/40DZ****DE000A0HGZV3****ISHARES-MSCI EUR.EX-UK DZ****DE000A0J2094**

ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ	DE000A0RFEB1
ISHS CORE DAX UCITS ETF	DE0005933931

2020-11-02 19:02:31	15	99,8900	-
2020-11-02 18:08:21	50	100,0400	-
2020-11-02 17:00:57	6	100,5000	-
2020-11-02 16:22:04	50	100,1600	-
2020-11-02 15:57:19	100	100,2800	-
2020-11-02 15:57:11	100	100,3400	-
2020-11-02 15:27:44	5	100,5600	-
2020-11-02 15:25:54	200	100,5600	-
2020-11-02 15:17:10	15	100,5000	-
2020-11-02 15:07:30	15	-	100,6800
2020-11-02 15:03:39	15	100,6800	-
2020-11-02 14:37:09	72	100,2800	-
2020-11-02 13:56:13	17	100,3400	-
2020-11-02 13:48:37	50	-	100,2600
2020-11-02 13:35:04	35	100,3000	-
2020-11-02 13:33:14	100	-	100,3400
2020-11-02 13:28:13	15	-	100,3000
2020-11-02 13:23:03	100	100,3000	-
2020-11-02 13:20:19	15	100,2400	-
2020-11-02 13:09:05	100	100,1200	-
2020-11-02 12:57:00	35	-	100,0400
2020-11-02 12:46:46	90	-	100,1600
2020-11-02 12:33:21	100	-	100,1800
2020-11-02 11:44:54	50	-	100,3800
2020-11-02 11:03:21	220	-	100,2600
2020-11-02 11:02:20	5	100,3000	-
2020-11-02 10:50:19	150	100,3000	-
2020-11-02 10:47:20	100	100,3000	-
2020-11-02 10:45:16	120	100,3000	-
2020-11-02 10:29:50	3	100,0600	-
2020-11-02 10:18:58	3	-	99,9100
2020-11-02 10:16:58	100	99,8900	-
2020-11-02 10:01:08	150	-	100,0200
2020-11-02 09:46:59	25	99,8700	-
2020-11-02 09:40:33	300	-	100,0400
2020-11-02 09:35:02	20	-	100,0200
2020-11-02 09:18:11	88	-	99,1400
2020-11-02 09:12:53	13	-	99,1100
2020-11-02 08:48:55	11	98,8300	-
2020-11-02 08:42:31	20	98,4600	-
2020-11-02 08:40:02	300	-	98,5100

2020-11-02 08:34:31	175	98,5000	-
2020-11-02 08:12:29	150	98,7000	-
2020-11-02 08:12:14	3	98,7700	-
2020-11-02 07:22:49	25	98,8300	-
2020-11-02 07:00:30	30	98,5900	-
2020-11-02 07:00:30	50	98,5900	-
2020-11-02 07:00:30	15	98,5900	-
2020-11-02 07:00:30	10	98,5900	-
2020-11-02 07:00:30	75	98,5900	-
2020-11-02 07:00:30	75	98,5900	-
2020-11-02 07:00:30	100	98,5900	-
2020-11-02 07:00:30	50	98,5900	-
2020-11-02 07:00:30	20	98,5900	-
2020-11-02 07:00:30	3	98,5900	-
2020-11-02 07:00:30	10	98,5900	-
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
2020-11-02 20:01:45	360	15,8980	-
iShs DL Corp Bond UCITS ETF			IE0032895942
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-11-02 15:59:49	100	97,7100	-
2020-11-02 14:12:26	200	-	97,5420
2020-11-02 13:13:09	103	97,5520	-
2020-11-02 11:54:13	155	97,5680	-
2020-11-02 09:34:40	80	-	97,3800
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-11-02 13:17:53	40	-	220,1430
2020-11-02 09:04:04	2	220,3990	-
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2020-11-02 10:59:41	70	9,0000	-

iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
2020-11-02 13:32:50	2.000	4,4895	-
2020-11-02 13:15:35	2.200	4,4860	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
2020-11-02 11:12:02	2.800	5,3410	-
2020-11-02 07:19:14	1.890	5,3170	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
2020-11-02 16:17:27	100	5,4630	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2020-11-02 15:45:23	2.400	-	6,6720
2020-11-02 13:17:47	2.614	-	6,6530
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-11-02 15:00:16	10	44,9900	-
2020-11-02 12:18:30	12	44,6800	-
2020-11-02 12:09:09	56	44,6750	-
2020-11-02 12:03:28	56	44,6700	-
2020-11-02 12:00:34	56	44,7150	-
2020-11-02 10:14:47	120	44,6600	-
2020-11-02 09:41:26	101	44,6500	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73

2020-11-02 11:45:43	70	29,0200	-
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-11-02 15:27:18	700	22,6400	-
2020-11-02 12:05:14	120	22,6000	-
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
2020-11-02 13:47:14	41	37,3060	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-11-02 08:34:30	69	46,6750	-
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDFL4P12
2020-11-02 14:54:01	125	-	3,8750
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-11-02 15:55:41	115	43,0200	-
2020-11-02 14:53:01	19	-	42,9600
2020-11-02 09:14:29	13	-	42,7650
2020-11-02 08:34:29	158	42,5600	-
2020-11-02 07:36:54	24	42,5550	-
2020-11-02 07:36:45	24	42,5550	-
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
2020-11-02 08:34:28	22	97,6400	-
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
2020-11-02 15:27:22	120	139,6940	-
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2020-11-02 14:12:51	72	-	140,7910
2020-11-02 11:58:56	107	140,7990	-
2020-11-02 08:04:12	14	141,0400	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2020-11-02 13:31:16	225	40,0900	-
2020-11-02 07:43:46	190	-	40,2100

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**

2020-11-02 18:24:38	25	44,7800	-
2020-11-02 08:34:43	12	44,0300	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

2020-11-02 13:17:53	8	-	289,6120
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iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-GI.Clean Energy U.ETF **IE00B1XNHC34**

2020-11-02 18:35:33	10	9,8000	-
2020-11-02 18:34:51	2	9,8000	-
2020-11-02 17:44:41	50	-	9,7100
2020-11-02 17:37:53	10	9,7600	-
2020-11-02 16:25:49	100	-	9,7980
2020-11-02 16:01:59	1.950	9,8080	-
2020-11-02 14:58:21	100	9,7620	-
2020-11-02 14:56:08	200	9,7540	-
2020-11-02 14:45:35	1.020	9,7300	-
2020-11-02 14:16:23	125	9,7080	-
2020-11-02 14:09:07	6	9,7060	-
2020-11-02 13:11:31	400	9,6970	-
2020-11-02 13:04:37	100	-	9,6880
2020-11-02 13:04:21	100	-	9,6930
2020-11-02 12:07:47	645	9,7200	-
2020-11-02 12:05:37	414	9,7190	-
2020-11-02 11:51:40	200	9,7180	-
2020-11-02 11:46:47	200	9,7220	-
2020-11-02 11:34:55	75	9,7190	-
2020-11-02 11:24:44	24	9,7200	-
2020-11-02 11:10:07	55	9,7140	-
2020-11-02 10:56:36	130	9,7140	-
2020-11-02 10:40:21	520	9,6910	-
2020-11-02 10:34:23	1.250	9,6840	-
2020-11-02 09:57:12	350	9,6890	-
2020-11-02 09:48:30	100	9,6760	-
2020-11-02 09:47:30	205	9,6790	-
2020-11-02 09:30:59	300	9,6620	-
2020-11-02 08:50:47	330	9,6230	-
2020-11-02 08:48:24	2.595	9,6240	-
2020-11-02 08:42:04	735	9,6180	-
2020-11-02 08:25:09	53	9,6130	-
2020-11-02 08:24:04	100	9,6110	-
2020-11-02 08:18:20	105	9,6220	-
2020-11-02 07:29:46	100	9,6640	-
2020-11-02 07:00:00	1.000	9,6800	-
2020-11-02 07:00:00	300	9,6800	-

iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-11-02 16:33:43	20	-	42,6300
2020-11-02 11:11:21	390	42,5150	-
2020-11-02 09:45:33	24	42,3600	-
2020-11-02 07:17:04	80	-	41,9550
iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-11-02 14:50:18	260	38,5150	-
2020-11-02 12:56:56	8	38,4850	-
2020-11-02 09:16:41	28	-	38,2600
2020-11-02 08:34:29	330	38,1100	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2020-11-02 13:43:23	235	38,2700	-
2020-11-02 08:34:28	2	37,9450	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-11-02 12:13:03	13	-	134,6210
2020-11-02 09:26:04	7	-	134,5370
2020-11-02 09:17:22	7	-	134,5360
2020-11-02 08:34:27	83	134,7050	-
2020-11-02 08:10:51	205	134,7390	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-11-02 14:47:17	206	135,4030	-
2020-11-02 11:27:58	20	135,3680	-
2020-11-02 09:17:59	6	-	135,1470
2020-11-02 08:34:27	80	135,2980	-
2020-11-02 07:00:04	100	135,6500	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-11-02 14:59:42	15	-	130,0070
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-11-02 13:17:51	20	-	110,8470

ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2020-11-02 09:26:59	185	-	5,2170
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-11-02 16:48:00	25	-	121,4130
2020-11-02 13:52:56	5	-	121,4220
2020-11-02 13:16:08	9	-	121,4420
2020-11-02 12:34:36	18	-	121,4070
2020-11-02 12:04:09	15	-	121,4270
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2020-11-02 16:50:45	65	-	111,1680
2020-11-02 15:27:30	300	111,4010	-
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
2020-11-02 16:34:09	1	101,6000	-
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
2020-11-02 09:55:06	110	31,4590	-
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 WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-11-02 14:03:33	2.000	-	4,8930
2020-11-02 12:51:48	200	-	4,9015
2020-11-02 11:50:47	2.090	4,9080	-
2020-11-02 11:43:49	4.000	-	4,9055

2020-11-02 11:43:22	2.100	4,9090	-
2020-11-02 11:39:42	4.000	-	4,9050
2020-11-02 09:43:04	205	4,9085	-
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
2020-11-02 10:32:54	145	100,2090	-
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
2020-11-02 10:48:52	25	30,3050	-
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-11-02 09:31:34	150	13,9600	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-11-02 13:17:46	13	-	174,4410
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-11-02 15:08:54	1.200	-	55,8480
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-11-02 20:19:58	200	14,3320	-
2020-11-02 15:27:24	440	14,0940	-
2020-11-02 12:40:35	70	14,1460	-
2020-11-02 11:42:01	400	14,1060	-
2020-11-02 09:32:27	1.250	14,1180	-
2020-11-02 07:00:04	2	13,9960	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-11-02 11:39:49	1.000	6,7040	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-11-02 09:46:21	20	88,4720	-

2020-11-02 08:11:01	36	-	88,4280
2020-11-02 08:10:54	2	-	88,4280
2020-11-02 08:10:43	4	-	88,4280
2020-11-02 08:10:24	2	-	88,4280
2020-11-02 08:09:59	2	-	88,4310
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-11-02 16:13:13	18	106,4890	-
2020-11-02 15:56:29	18	106,2630	-
2020-11-02 13:31:46	49	106,2430	-
2020-11-02 13:11:58	14	-	106,0350
2020-11-02 12:58:50	25	-	106,0920
2020-11-02 11:37:13	160	106,2370	-
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-11-02 16:58:12	35	-	89,6110
2020-11-02 13:17:45	25	-	89,7530
2020-11-02 08:08:14	165	89,7570	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2020-11-02 08:34:28	13	119,0000	-
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
2020-11-02 07:25:59	200	7,1610	-
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
2020-11-02 14:52:14	165	89,9430	-
2020-11-02 10:19:45	230	89,7860	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISRA VISION AG			DE0005488100
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISS GLOBAL 20/25 MTN			XS2199343513
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 20/22 ZO			IT0005422487
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
ITALIEN 20/30			IT0005413171
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
ITV PLC			GB0033986497
Ivanhoe Mines Ltd.			CA46579R1047
IVU AG			DE0007448508
2020-11-02 10:21:18	735	13,7500	-
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
2020-11-02 15:49:49	200	-	2,2980
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
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
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0011889846

Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209137206
JAP.BK.INT. 20/23	US471048CH97
Japan Exchange Group Inc.	JP3183200009
Jardine Cycle & Carriage Ltd.	SG1B51001017
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553
JCDECAUX SA 20/24	FR0013509627
JCDECAUX SA 20/28	FR0013509643
JD.com Inc.	KYG8208B1014
JDCM 19/39 MTN	XS2010331101
JDCM 20/24 MTN	XS2150006133
JDCM 20/28 MTN	XS2150006307
JDCM 20/32 MTN	XS2150006562
Jefferies Financial Group Inc.	US47233W1099
Jeronimo Martins, SGPS, S.A.	PTJMT0AE0001
Jetblue Airways Corp.	US4771431016
Jiangxi Copper Co. Ltd.	CNE1000003K3
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-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/22 MTN			US24422EUT45
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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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JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
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JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619
JONES LANG LASALLE INC.			US48020Q1076
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JOST Werke AG			DE000JST4000
JOYY Inc.			US46591M1099
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 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-JPM EUR ST DI-AAC	LU0169527297
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 US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan BetaBuilders US Treasur	IE00BJK3WF00
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50

JPMorgan Chase & Co.	US46625H1005
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50

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-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-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
JTIFS 20/81 FLR MTN	XS2238783422
JULIR GRUPPE 19/UND.	CH0481013784
Julius Baer Gruppe AG	CH0102484968

Jumbo S.A.	GRS282183003
Jumia Technologies AG-ADR-	US48138M1053
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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 20/31 FLR MTN	XS2109391214
Jyske Bank A/S	DK0010307958
JYSKE BK 18/21 MTN	XS1918017259
K+S AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL8Q6
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.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.17/2022	DE000A2GSKL9
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
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
Kasikornbank PCL	TH0016010017
Kaspi.kz JSC-GDR-	US48581R2058
KATAR 18/48 REGS	XS1807174559
KATAR 19/24 REGS	XS1959337236
KATAR 20/25 REGS	XS2155352151
KATAR 20/30 REGS	XS2155352664
KATAR 20/50 REGS	XS2155352748
KAZATOMPROM GDR REGS 1/1	US63253R2013
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC BANK NV 20/25 MTN	BE0002707884
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
KBC GROEP 19/29 MTN FLR	BE0002664457
KBC GROEP 20/26 MTN FLR	BE0002728096
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804

KBC GROEP NV 03/11/27	BE0002485606
KE Holdings Inc.-ADR-	US4824971042
KELLOGG CO 03/10/25	XS1199356954
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
KERING 20/23 MTN	FR0013512381
KERING 20/28 MTN	FR0013512407
Kering S.A. Faktor 10 Long Daily Net Return EUR Index	DE000A2BL9P6
Kering S.A. Faktor 10 Short Daily Gross Return EUR Index	DE000A2BL9Q4
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5R0
Kernel Holding S.A.	LU0327357389
Kesko Oy	FI0009000202
KEURIG DR P. 19/38	US49271VAC46
KEURIG DR P. 19/48	US49271VAD29
KEURIG DR P. 20/50	US49271VAK61
KeyCorp	US4932671088
KEYENCE CORP.	JP3236200006
Keysight Technologies Inc.	US49338L1035

KEYSIGHT TECHS 19/29**US49338LAF04****Kiadis Pharma N.V.****NL0011323407**

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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 GRP MTN 20/25****XS2232027727****KKR & Co. Inc.****US48251W1045****KLA 20/50****US482480AJ99****KLA-TENCOR 19/29****US482480AG50****KLA-Tencor Corp.****US4824801009**

Klassik Radio AG NA.	DE0007857476
Klepierre S.A.	FR0000121964
Klepierre S.A. EO-Med.-Term Note	FR0013121753
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
2020-11-02 12:25:31	194 - 60,1000
Knorr-Bremse AG Medium Term Note	XS1531060025
KNOT OFFSHORE PTN.UTS	MHY481251012
Knowles Corp.	US49926D1090
Kobe Bussan Co. Ltd.	JP3291200008
Koenig & Bauer	DE0007193500
KOJAMO 20/27 MTN	XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
KOMAX HOLDING AG	CH0010702154
KOMMUNALBK 19/29 MTN	XS2069102163
KOMMUNALBK 20/25 MTN REGS	XS2228393356
KOMMUNALBK 20/25 MTN REGS	XS2133326947
KommuneKredit EO-Medium-Term Not	XS1851226891
KOMMUNINVEST 19/22MTNREGS	XS1937715305
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790

Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KONG.ACT.SYS 18/25			XS1843461689
KONINKL.KPN 19/UND. FLR			XS2069101868
KONINKLI.DSM 20/28 MTN			XS2193978363
KONINKLI.DSM 20/32 MTN			XS2193979254
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
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 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
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KPS AG			DE000A1A6V48
KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ 20/27 REGS			USU5009LBA71
KRAFT HEINZ 20/31 REGS			USU5009LBC38

KRAFT HEINZ 20/31 REGS	USU5009LBB54
KRAFT HEINZ F. 18/29	US50077LAT35
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
Kratos Defense & Security Sol.	US50077B2079
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.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
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.20/2030 DL	US500769JG03
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Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
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Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989
Kroatien, Republik EO-Notes 2017	XS1713475306
Kroatien, Republik EO-Notes 2019	XS1843434876
Kroger Co., The	US5010441013
Kroger Co., The DL-Notes 2012(22	US501044CQ29
Kroger Co., The DL-Notes 2019(19	US501044DL23

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

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KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

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KS Aktiengesellschaft NA **DE000KSAG888**

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2020-11-02 09:31:36	100	-	5,8840
2020-11-02 08:07:43	3.500	5,8000	-

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

KTM Industries AG **AT0000KTMIO2**

KUDELSKI 15-22 **CH0280695930**

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

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

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

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2020-11-02 16:40:49	35	284,5000	-
2020-11-02 12:42:54	175	283,1000	-

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2020-11-02 08:34:30	107	12,1840	-
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L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

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

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

2020-11-02 07:19:58	155	9,7780	-
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L&G Clean Water UCITS ETF **IE00BK5BC891**

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

2020-11-02 11:07:59	465	-	16,0240
2020-11-02 10:21:47	35	16,0700	-

2020-11-02 08:34:29	67	15,9320	-
2020-11-02 08:04:32	65	15,9580	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2020-11-02 16:31:00	1.200	3,2615	-
L&G E Fund MSCI China A UCITS ET			IE00BHBFD83
L&G Ecommerce Logistics UCITS ET			IE00BF0M6N54
2020-11-02 13:31:49	227	11,2540	-
2020-11-02 12:58:51	90	-	11,2280
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
2020-11-02 15:57:00	5	32,7650	-
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G Pharma Breakthrough UCITS ET			IE00BF0H7608
L&G ROBO Global? Robotics and Au			IE00BMW3QX54
2020-11-02 16:40:46	254	-	16,5500
L&G Russell 2000 US Small Cap UC			IE00B3CNHJ55
2020-11-02 12:12:31	12	-	56,6800
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
2020-11-02 08:33:59	19	-	36,4650

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	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
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
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERSAEK.HYP 16/23	XS1394065756
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 20/50	DE000NRW0MJ2
LAND NRW MTN.LSA R.1439	DE000NRW0KF4

LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landstar Systems Inc.	US5150981018
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 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/22LS-MTN	XS2063283712
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 20/27 MTN	XS2233120554
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 20/25	US515110BX12
LANDWIRT.R.BK DL 20/30	US515110BY94

Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1787328548
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
Laramide Resources Ltd.			CA51669T1012
Las Vegas Sands Corp.			US5178341070
2020-11-02 16:00:42	43	-	42,0000
Lassila & Tikanoja OYJ			FI0009010854
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LB HESS.-THUER.MTN 20/25			XS2171210862
LBBW AKTIEN EUROPA			DE0009780221
LBBW DIVIDEND STRG EURLND-R			DE0009780411
LBBW FONDSPORTFOLIO WACHSTUM			DE0009780536
LBBW GLOBAL WARMING			DE000A0KEYM4
LBBW HPF 17/25 MTN			DE000LB1DSM2
LBBW MTN 19/24			DE000LB2CHW4
LBBW MTN 19/27			DE000LB2CNE0
LBBW MTN 20/27			DE000LB2CRG6
LBBW MTN OPF 19/22			DE000LB126S0
LBBW MULTI GLOBAL			DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I			DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R			DE000A0NAUP7
LBBW RENTAMAX-R			DE0005326144
LBBW RENTEN EURO FLEX			DE0009766964
LBBW-FONDSPORTFOLIO KONT			DE0009780510

LBBW-FONDSPORTFOLIO RENDITE			DE0009780528
LDKRBK.BAD.W. MTN 14/25AD			AU3CB0223097
LDN STOCK EXCH.GRP 18/27			XS1918000107
Leading Cities Invest Inhaber-An			DE0006791825
Lear Corp.			US5218652049
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 Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
Legal & General Group PLC			GB0005603997
2020-11-02 11:14:29	57	2,0690	-
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
2020-11-02 11:10:10	130	72,5000	-
2020-11-02 11:03:59	80	71,5000	-
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
Leoni AG Faktor 4 Long Daily Net Return			DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return			DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return			DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return			DE000A2X1TE5

Leroy Seafood Group AS			NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM			XS1017763100
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
2020-11-02 08:32:14	1.200	1,8450	-
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDTIN			DE000A0V9ZD1
LEVERAGEDWHEAT			DE000A0V9Y99
LEVERAGEDZINC			DE000A0V9ZA7

LEVI STRAUSS 17/27			XS1602130947
LEVI STRAUSS 20/25 2 REGS			USU52799BD11
LEVI STRAUSS 2025			US52736RBG65
LexinFintech Holdings Ltd.-ADR-			US5288771034
LFA F.B.BAYERN IS.R1171			DE000LFA1719
LFA F.B.BAYERN IS.R1173			DE000LFA1735
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Liberbank S.A.			ES0168675090
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
2020-11-02 13:21:28	150	113,0800	-
2020-11-02 11:14:10	9	113,2400	-
2020-11-02 07:00:03	5	-	111,2400
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
2020-11-02 20:21:00	2	197,8500	-
2020-11-02 19:20:07	10	196,0000	-
2020-11-02 18:11:45	10	-	195,2000
2020-11-02 17:15:24	55	-	196,0000
2020-11-02 17:07:27	9	-	195,9500
2020-11-02 16:42:26	10	-	195,6500
2020-11-02 15:51:32	100	194,9500	-

2020-11-02 15:38:02	2	195,2500	-
2020-11-02 15:03:44	8	195,0000	-
2020-11-02 14:57:00	50	194,9000	-
2020-11-02 14:20:25	69	193,0000	-
2020-11-02 14:17:02	26	193,0000	-
2020-11-02 14:07:55	260	193,0500	-
2020-11-02 13:58:33	10	192,7000	-
2020-11-02 13:30:19	15	-	192,6000
2020-11-02 13:25:50	10	192,6000	-
2020-11-02 12:34:19	25	192,2000	-
2020-11-02 12:15:28	10	-	192,8000
2020-11-02 12:11:43	13	192,6000	-
2020-11-02 11:40:20	17	192,9000	-
2020-11-02 11:40:14	100	-	192,9000
2020-11-02 11:32:45	25	193,0000	-
2020-11-02 11:25:40	20	193,2000	-
2020-11-02 11:24:36	5	193,1000	-
2020-11-02 11:21:05	80	192,8500	-
2020-11-02 11:09:02	30	-	193,1000
2020-11-02 11:08:25	5	192,9500	-
2020-11-02 11:03:44	50	193,0000	-
2020-11-02 10:53:45	50	192,9500	-
2020-11-02 10:49:28	50	192,7000	-
2020-11-02 10:43:40	100	-	192,6500
2020-11-02 10:41:55	30	192,7500	-
2020-11-02 10:40:03	78	192,4000	-
2020-11-02 10:24:15	50	192,1000	-
2020-11-02 10:22:49	52	191,9000	-
2020-11-02 10:19:08	6	191,7500	-
2020-11-02 10:08:50	85	-	191,8000
2020-11-02 10:01:51	20	192,3000	-
2020-11-02 09:41:23	5	191,7500	-
2020-11-02 09:35:40	15	-	191,9000
2020-11-02 09:29:09	26	191,1500	-
2020-11-02 09:09:21	25	189,8500	-
2020-11-02 08:59:31	11	189,8000	-
2020-11-02 08:31:46	5	188,4500	-
2020-11-02 08:14:42	100	188,4000	-
2020-11-02 08:12:26	25	188,6500	-
2020-11-02 08:02:41	50	188,3500	-

Line Corporation	JP3966750006
LING EUROPA SYS	DE0005320097
Lions Gate Entertainment Corp. C	CA5359195008
Lions Gate Entertainment Corp. C	CA5359194019
Lipocine Inc.	US53630X1046
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 20/30 MTN	XS2168038847
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
Lithia Motors Inc.	US5367971034
Lithium Australia NL	AU000000LIT3

Live Nation Entertainment Inc.			US5380341090
LiveRamp Holdings Inc.			US53815P1084
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 2021			US53944VAP40
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
Lloyds Banking Group PLC			GB0008706128
2020-11-02 09:36:38	1.537	-	0,3045
Lloyds Banking Group PLC EO-FLR			XS1788982996
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 TSB Bank PLC 4,875 %			XS0577606725
LM-CB VALUE FD-AINCAUSD			IE0002270589
LM-QS MV EUR EQ G&I-AINCA			IE0031619152
LM-RY US SML CO OPP -AIA			IE0031619046
LO FUNDS-EUROPE HIGH CONV-PA			LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
LOCKHEED MARTIN 11/40			US539830AW96

LOEWEN-AKTIFONDS			DE0009769802
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057215
Logwin AG			LU1618151879
2020-11-02 14:03:36	3	-	132,0000
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
2020-11-02 16:56:44	60	-	93,0600
LORCA T.BON. 20/27 REGS			XS2240463674
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/40			US548661DV65
Lowes Companies Inc.			US5486611073
2020-11-02 09:48:08	11	137,3600	-
2020-11-02 08:46:33	20	136,1400	-
LOXAM 19/25 REGS			XS2031870921
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
2020-11-02 20:09:52	75	17,9800	-
2020-11-02 20:08:06	120	17,9800	-
2020-11-02 19:12:25	30	17,7600	-
2020-11-02 18:37:58	50	17,7200	-
2020-11-02 18:24:35	300	17,7600	-
2020-11-02 16:26:24	115	17,3000	-
2020-11-02 15:39:41	60	17,4800	-
2020-11-02 14:22:32	194	17,1600	-
2020-11-02 14:16:41	201	17,1600	-
2020-11-02 14:15:58	20	17,1600	-
2020-11-02 14:11:29	130	17,1800	-

2020-11-02 13:45:46	100	17,1000	-
2020-11-02 13:43:41	100	17,1000	-
2020-11-02 13:27:32	17	17,1200	-
2020-11-02 12:25:02	50	-	17,1200
2020-11-02 12:19:32	100	17,1800	-
2020-11-02 12:18:40	69	17,1800	-
2020-11-02 11:36:32	30	17,2800	-
2020-11-02 11:05:23	430	-	17,1000
2020-11-02 09:56:04	30	-	17,2200
2020-11-02 07:14:16	500	16,9800	-

LS TELCOM AG **DE0005754402**

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

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2020-11-02 20:36:17	90	7,6360	-
2020-11-02 17:46:06	100	-	7,5840
2020-11-02 16:28:46	700	7,6180	-
2020-11-02 16:25:47	50	7,5980	-
2020-11-02 15:59:06	1.500	7,4900	-
2020-11-02 15:37:32	90	-	7,4840
2020-11-02 15:22:47	13	-	7,5280
2020-11-02 14:58:36	425	-	7,4780
2020-11-02 13:58:52	1.500	7,6400	-
2020-11-02 11:55:07	3.500	-	7,5240
2020-11-02 10:53:41	27	7,5360	-
2020-11-02 10:44:26	2.020	-	7,5040
2020-11-02 10:10:25	1.000	-	7,4380
2020-11-02 10:06:38	16	7,4320	-
2020-11-02 10:06:35	1.370	-	7,4300
2020-11-02 09:58:52	1.000	-	7,4400
2020-11-02 09:57:52	1	-	7,4400
2020-11-02 09:55:17	1.000	7,4380	-
2020-11-02 09:49:11	80	7,4380	-
2020-11-02 09:47:22	400	-	7,4400
2020-11-02 09:30:19	3.500	7,3720	-
2020-11-02 09:12:37	250	7,2980	-
2020-11-02 08:23:50	80	7,2080	-
2020-11-02 08:18:55	2.020	7,1500	-
2020-11-02 07:48:48	133	7,4760	-
2020-11-02 07:00:31	10	-	7,4500

LUKOIL PJSC ADR **US69343P1057**

2020-11-02 13:21:45	30	44,2100	-
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LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

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
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 MOET HENN. L. VUITTON SA 1,				FR0011625441
LVMH Moet Hennessy Louis Vuitton				FR0000121014
2020-11-02 15:43:37	100	405,7000	-	
2020-11-02 15:25:38	2	407,3500	-	
2020-11-02 13:11:36	15	405,2000	-	
2020-11-02 12:42:27	121	405,5000	-	
2020-11-02 12:08:19	25	406,1500	-	
2020-11-02 07:00:11	25	408,2500	-	
				DE000A2DBSE0
				DE000A2DBSF7
LVMH SE Faktor 10 Long Daily Net Return Index				DE000A2BL9F7
LVMH SE Faktor 5 Long Daily Gross Return Index				DE000A2BL2G0
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 19/31				XS2052313827
LYB International Fin. II B.V. E				XS1373987707
Lyft Inc.				US55087P1049
Lynas Corp. Ltd.				AU000000LYC6
2020-11-02 18:50:02	1.100	1,7480	-	
2020-11-02 17:45:41	568	1,7630	-	
2020-11-02 16:53:44	1.800	1,7595	-	
2020-11-02 16:24:32	1.000	1,7595	-	
2020-11-02 14:07:43	730	1,7505	-	
2020-11-02 11:09:32	500	-	1,7205	
2020-11-02 09:48:07	25	1,7505	-	
2020-11-02 07:00:11	2.500	1,7340	-	
Lyondellbasell Industries NV				NL0009434992
LYX COM TH R/CORECM CRS EX-A				LU1435770406

LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2020-11-02 13:54:38	35	135,7400	-
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
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
2020-11-02 10:36:19	200	-	15,5880
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core EURO STOXX 300 DR			LU0908501058
2020-11-02 15:02:11	18	163,0200	-
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2020-11-02 13:31:49	37	149,0140	-
2020-11-02 13:12:01	9	-	148,6360
2020-11-02 12:58:52	21	-	148,6960
2020-11-02 12:44:03	42	148,7490	-
2020-11-02 08:04:13	4	-	148,6510
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
2020-11-02 17:31:57	1.612	-	3,1490

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
2020-11-02 19:43:17	1.849	-	2,7705
2020-11-02 17:19:42	1.849	2,7930	-
2020-11-02 16:43:12	180	2,7830	-
2020-11-02 09:47:38	3.400	-	2,8075
2020-11-02 09:33:10	12.000	-	2,7980
2020-11-02 09:30:01	330	-	2,8085
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
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
2020-11-02 08:34:27	2	126,6490	-
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
2020-11-02 19:10:16	10	-	196,2600
2020-11-02 16:41:27	3	-	197,2900
2020-11-02 16:06:24	12	-	197,9810
2020-11-02 09:20:09	2	-	196,8410
2020-11-02 08:34:30	48	196,0090	-
2020-11-02 08:04:11	5	196,1790	-
2020-11-02 07:00:03	2	-	195,6400
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903
Lyxor ETF ST.Eur.600 Health C.			FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas			FR0010344960

Lyxor ETF ST.Eur.600 Technol.				FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.				FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.				FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
LYXOR EURO CORPORATE BOND EX FIN				LU1829218822
Lyxor Euro Government Bond (DR)				LU1650490474
Lyxor Euro Government Bond 1-3Y				LU1650487926
Lyxor Euro Government Bond 1-3Y				LU1650487413
Lyxor Euro Government Bond 10-15				LU1650489898
Lyxor Euro Government Bond 10-15				LU1650489385
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 25+Y				LU1686832277
Lyxor Euro Government Bond 3-5Y				LU1650488817
Lyxor Euro Government Bond 3-5Y				LU1650488494
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 5-7Y				LU2090062865
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 7-10Y				LU2090062949
Lyxor Euro Government Inflation				LU1650491282
2020-11-02 11:59:01	45	159,1980		-
Lyxor Euro Government Inflation				LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2020-11-02 08:34:31	6	28,7600		-
2020-11-02 08:06:00	450	28,8700		-
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

2020-11-02 08:48:08	14	-	151,2950
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Lyxor Green Bond ESG Screened DR			LU1981859819
Lyxor IF-L.Gl.Gen.Equality DR In			LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
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 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 Utiliti. A			LU2082999215
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-11-02 12:58:51	13	-	144,8800
2020-11-02 11:57:22	208	145,0400	-
2020-11-02 09:19:41	4	-	143,5600
2020-11-02 08:34:30	37	142,7800	-
2020-11-02 08:11:47	7	143,2400	-
LYXOR J.P. Morgan Multi Factor			LU1348962132
LYXOR J.P. Morgan Multi Factor			LU1290894820

Lyxor MSCI All Country World UCI			LU1829220216
2020-11-02 09:37:37	1	270,8500	-
Lyxor MSCI Brazil UCITS ETF			LU1900066207
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
2020-11-02 13:09:10	465	10,8320	-
Lyxor MSCI Disruptive Technology			LU2023678282
2020-11-02 15:53:32	95	11,0360	-
2020-11-02 11:39:10	78	11,0580	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2020-11-02 12:12:10	8	-	10,9480
2020-11-02 09:25:12	480	-	10,8980
2020-11-02 08:34:30	298	10,8650	-
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
Lyxor MSCI Future Mobility ESG F			LU2023679090
LYXOR MSCI GREECE U.ETF D			FR0010405431
2020-11-02 12:14:15	1.000	0,6320	-
Lyxor MSCI Indonesia UCITS ETF			LU1900065811
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI Russia UCITS ETF			LU1923627092
2020-11-02 13:06:41	175	-	29,2500
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
Lyxor MSCI World Communication S			LU0533034129

LYXOR PAN AFRICA	FR0010636464
LYXOR PRIVEX UCITS ETF	LU1812091947
LYXOR S&P 500 CAP CON DISCRETIONARY	FR0011192681
LYXOR S&P 500 CAP CON STAPLES	FR0011192715
Lyxor S&P 500 UCITS ETF - Daily	LU0959211243
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD	LU0692030603
Lyxor Smart Overnight Return	LU2082999306
Lyxor STOXX Europe 600 Banks UCI	LU2082996112
Lyxor STOXX Europe 600 Banks UCI	LU1834983477
Lyxor STOXX Europe 600 Construct	LU2082996898
Lyxor STOXX Europe 600 Financial	LU2082997193
Lyxor STOXX Europe 600 Industria	LU2082997789
Lyxor STOXX Europe 600 Insurance	LU2082997946
Lyxor STOXX Europe 600 Media ETF	LU2082995734
Lyxor STOXX Europe 600 Personal	LU2082998324
Lyxor STOXX Europe 600 Retail UC	LU2082998670
Lyxor STOXX Europe 600 Technolog	LU2082998837
Lyxor STOXX Europe 600 Telecommu	LU2082999058
Lyxor STOXX Europe 600 Travel &	LU2082999132
LYXOR STOXX EUROPE SELECT DIVIDE	LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-	FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -	FR0011475078
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 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
2020-11-02 19:41:01	6	-	99,1400
2020-11-02 13:02:16	100	100,5600	-
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-11-02 20:59:02	3	37,6200	-
2020-11-02 18:52:44	9	-	37,1300
2020-11-02 18:30:50	14	37,4700	-
2020-11-02 18:20:39	20	37,3900	-
2020-11-02 13:06:09	449	37,7800	-
2020-11-02 11:01:20	14	38,0100	-
2020-11-02 10:22:47	100	37,9350	-
2020-11-02 09:21:14	19	-	37,8150
2020-11-02 08:44:34	250	37,7150	-
2020-11-02 08:34:31	181	37,6800	-
2020-11-02 08:33:13	40	37,6650	-
M6 Metropole Television S.A.			FR0000053225
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
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnite Inc.			US55955D1000
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4

Maire Tecnimont S.p.A.			IT0004931058
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE Vz.A.			DE0005937031
MANCHESTER UTD (NEW) A			KYG5784H1065
MANITOBA 12/22			US563469TX35
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2020-11-02 13:01:21	80	31,5000	-
2020-11-02 10:44:30	100	30,9000	-
2020-11-02 08:53:16	50	-	29,2000
2020-11-02 07:00:01	145	-	28,7000
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MARATHON PETR. 20/25			US56585ABH41
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
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 20/25 EE			US571903BD44

Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Martin Marietta Materials Inc.			US5732841060
MASCO 20/30			US574599BP01
Masmovil Ibercom S.A.			ES0184696104
Massimo Zanetti Beverage Group S			IT0005042467
MASTERCARD 19/25			US57636QAN43
MasterCard Inc			US57636Q1040
2020-11-02 17:58:49	12	250,1000	-
2020-11-02 13:50:18	10	251,4000	-
2020-11-02 11:48:42	25	-	251,6000
2020-11-02 11:09:19	4	252,4500	-
2020-11-02 10:34:14	20	-	250,9500
2020-11-02 10:10:13	5	250,7500	-
2020-11-02 09:13:19	2	-	249,5500
2020-11-02 07:00:04	20	-	246,7500
Matador Resources Co.			US5764852050
Materialise N.V.			US57667T1007
2020-11-02 18:40:45	40	27,4000	-
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
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
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 20/23 MTN			XS2226662950
MB Fund - Max Value			LU0121803570

MBB SE			DE000A0ETBQ4
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
2020-11-02 11:17:31	50	161,2400	-
MCCORMICK+CO 20/30			US579780AQ09
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/27			XS1237271421
MCDONALDS CORP. 14/29 MTN			XS1075995768
McDonalds Corp. 2 % EO-Medium-Te			XS0934983999
McDonalds Corp. 2,375 % EO-Mediu			XS0857662448
MCDONALDS CORP. 2020 MTN			US58013MEX83
MCDONALDS CORP. 2025 MTN			US58013MEU45
MCDONALDS CORP. 2026 MTN			US58013MEY66
MCDONALDS CORP. 2027 MTN			US58013MFB54
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
McEwen Mining Inc.			US58039P1075
2020-11-02 11:31:27	4.000	-	0,8434
2020-11-02 09:29:58	3.999	-	0,8514
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809

McKesson Corp.			US58155Q1031
2020-11-02 07:25:39	50	-	128,3800
2020-11-02 07:00:01	50	126,5800	-
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
Mebuki Financial Group Inc.			JP3117700009
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
2020-11-02 15:55:12	200	1,4150	-
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2020-11-02 17:46:45	300	3,3400	-
2020-11-02 16:56:57	815	-	3,3250
2020-11-02 16:08:05	2.000	-	3,3500
2020-11-02 10:12:32	500	-	3,3550
2020-11-02 09:38:14	30	-	3,3150
2020-11-02 08:07:12	100	3,3500	-
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
2020-11-02 10:31:56	40	-	15,3000
Medios AG			DE000A1MMCC8
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDTR.GLB HD 19/22			XS2020670696

MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960675822
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2020-11-02 07:00:01	30	32,6500	-
Melia Hotels International S.A.			ES0176252718
Mensch und Maschine			DE0006580806
2020-11-02 15:15:37	100	51,8000	-
2020-11-02 08:50:06	81	-	50,8000
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2020-11-02 16:53:33	43	-	65,6000
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
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. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
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 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 SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
Mersen S.A.	FR0000039620
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 Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROPOLE Funds SICAV-Metropole	FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER EASTERN EUROPE-A	IE0000111876
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 16/22 MTN	XS1369322927
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-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
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	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A254W52
MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN CIE 20/28	FR0014000D31
MICHELIN CIE 20/32	FR0014000D49
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/26	US595112BM49
MICRON TECHN 19/30	US595112BQ52

MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2020-11-02 12:26:48	80	43,7000	-
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 2021			US594918AL81
MicroStrategy Inc.			US5949724083
Microvision Inc.			US5949603048
Mid-America Apartment Communitie			US59522J1034
2020-11-02 07:23:56	10	100,0000	-
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-11-02 08:18:58	50	1,0460	-
Miller Inc., Herman			US6005441000
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009

Minesto AB			SE0007578141
Mining and Metallurgical Company			US55315J1025
2020-11-02 13:19:45	1	-	20,5600
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
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
2020-11-02 19:33:27	100	14,1000	-
Mitsui Chemicals Inc.			JP3888300005
Mitsui O.S.K. Lines Ltd.			JP3362700001
2020-11-02 08:16:18	100	20,2000	-
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. 20/31 FLR			US60687YBL20

MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MMC FINANCE 20/25 REGS			XS2134628069
MMS USA Investments Inc. 19/25			FR0013425139
MMS USA Investments Inc. 19/28			FR0013425147
MMS USA Investments Inc. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
2020-11-02 19:22:09	360	-	1,6640
2020-11-02 17:35:47	500	-	1,7040
2020-11-02 16:56:41	339	-	1,7200
2020-11-02 16:39:36	30	1,7560	-
2020-11-02 15:47:06	1.700	1,7440	-
2020-11-02 08:24:57	500	-	1,7020
Moderna Inc.			US60770K1079
2020-11-02 19:51:17	10	-	57,4800
2020-11-02 18:52:17	10	57,3800	-
2020-11-02 18:26:10	20	-	57,4200
2020-11-02 16:51:36	35	57,7000	-
2020-11-02 16:42:02	30	-	57,5700
2020-11-02 15:30:53	198	57,7700	-
2020-11-02 14:33:39	50	58,0200	-
2020-11-02 10:20:44	20	-	58,6600
2020-11-02 08:35:21	100	58,7900	-
2020-11-02 07:05:05	50	-	59,0000
MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
MOL NYRT. 20/27 REGS			XS2232045463

Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
Mologen AG	DE000A2LQ900
Molson Coors Brewing Co.	US60871R2094
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/23	US609207AS49
MONDELE.INTL 20/25	US609207AU94
MONDELE.INTL 20/31	US609207AX34
MONDELE.INTL 20/32	US609207AY17
MONDELE.INTL 20/50	US609207AW50
Mondelez International Inc.	US6092071058
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755
MONDELEZ INTL 16-22	CH0310175549
Mondi Finance PLC EO-Med.-Term N	XS1395010397
Mondi PLC	GB00B1CRLC47
Mondo TV S.p.A.	IT0001447785
MONEGA EURO-BOND	DE0005321061
MONEGA EUROLAND	DE0005321053
MONEGA GERMANY	DE0005321038
MoneyGram International Inc.	US60935Y2081
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.			US6153691059
2020-11-02 08:56:02	40	226,7000	-
2020-11-02 08:46:11	40	226,1000	-
2020-11-02 07:04:22	5	225,5000	-
2020-11-02 07:00:53	5	225,2500	-
2020-11-02 07:00:02	10	225,5500	-
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST-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 Stanley			US6174464486
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
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 EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
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 Valley MD Hold. Inc.			CA62430M1014
MPC Capital			DE000A1TNWJ4
2020-11-02 09:01:32	15	-	1,2100
MPH HEALTH CARE INH O.N.			DE000A289V03
2020-11-02 13:07:53	200	19,4000	-
2020-11-02 12:54:27	270	-	19,2600
2020-11-02 08:56:29	265	-	19,2600
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretion			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84

2020-11-02 12:44:04	49	183,4800	-
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technolo			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-11-02 16:45:35	20	149,7000	-
2020-11-02 12:09:42	5	-	150,9000
2020-11-02 12:06:31	10	151,4000	-
2020-11-02 08:10:38	90	-	146,5500
2020-11-02 08:05:09	165	146,7000	-
2020-11-02 07:43:51	10	147,9000	-
2020-11-02 07:00:15	6	-	147,7000
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
2020-11-02 19:25:15	1.000	-	2,4400
2020-11-02 19:23:07	1.000	-	2,4400
2020-11-02 19:12:58	1.000	-	2,4400
2020-11-02 19:01:42	1.000	-	2,4400
2020-11-02 08:35:45	1.000	-	2,2600
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
2020-11-02 18:21:00	25	204,0000	-
2020-11-02 18:12:35	10	-	204,2000
2020-11-02 17:50:03	98	-	204,7000

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2020-11-02 16:58:06	20	205,0000	-
2020-11-02 16:25:05	60	-	204,2000
2020-11-02 16:19:49	50	204,3000	-
2020-11-02 16:08:04	100	-	204,4000
2020-11-02 15:23:37	23	-	204,8000
2020-11-02 14:51:00	100	204,7000	-
2020-11-02 14:38:07	50	205,2000	-
2020-11-02 14:35:11	24	205,3000	-
2020-11-02 14:08:32	10	206,1000	-
2020-11-02 14:00:35	40	206,0000	-
2020-11-02 13:47:58	100	206,0000	-
2020-11-02 13:35:27	5	206,2000	-
2020-11-02 13:16:46	200	-	205,7000
2020-11-02 12:40:09	150	205,9000	-
2020-11-02 12:37:59	30	206,1000	-
2020-11-02 12:30:49	30	205,7000	-
2020-11-02 11:36:54	12	205,4000	-
2020-11-02 11:28:54	5	205,7000	-
2020-11-02 11:19:27	220	205,6000	-
2020-11-02 11:10:34	220	205,0000	-
2020-11-02 10:49:02	10	205,1000	-
2020-11-02 10:47:28	40	205,3000	-
2020-11-02 10:42:05	220	205,3000	-
2020-11-02 10:41:28	220	205,3000	-
2020-11-02 10:39:18	50	205,0000	-
2020-11-02 10:15:48	10	204,5000	-
2020-11-02 10:12:12	17	205,0000	-
2020-11-02 10:08:23	200	205,3000	-
2020-11-02 09:59:43	100	204,8000	-
2020-11-02 09:59:07	24	204,9000	-
2020-11-02 09:57:54	130	205,0000	-
2020-11-02 09:55:40	30	-	204,9000
2020-11-02 09:52:42	8	-	204,8000
2020-11-02 09:34:41	40	204,7000	-
2020-11-02 09:34:06	100	-	204,7000
2020-11-02 09:17:29	100	203,1000	-
2020-11-02 09:16:53	43	-	202,8000
2020-11-02 09:14:48	300	203,0000	-
2020-11-02 09:12:31	200	-	202,8000
2020-11-02 09:05:45	10	-	202,7000
2020-11-02 09:00:07	200	-	202,1000
2020-11-02 08:54:07	25	-	201,7000
2020-11-02 08:49:54	13	201,8000	-
2020-11-02 08:44:34	13	201,4000	-
2020-11-02 08:28:53	200	201,2000	-
2020-11-02 08:26:44	60	201,0000	-
2020-11-02 08:05:45	50	201,7000	-
2020-11-02 07:45:15	20	-	201,6000
2020-11-02 07:01:05	5	-	201,5000

MUL - Lyxor MSCI CHINA ETF Act.

LU1841731745

2020-11-02 12:47:27	300	22,3800	-
2020-11-02 10:48:15	180	22,4050	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N

LU1829218582

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N

LU1829219556

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N

LU1829219713

MUL-Lyx.AU(S&P ASX 200)UC.ETF

LU0496786905

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A

LU1900068914

MUL-Lyx.Com.T.R./C.Comm.CRB TR N

LU1829218749

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I

LU1781540957

MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
2020-11-02 13:04:58	149	8,7080	-
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
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
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
2020-11-02 08:19:41	6	352,1500	-
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-11-02 09:39:31	2	324,9500	-
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
2020-11-02 13:50:45	3	367,9000	-
2020-11-02 10:09:05	3	-	367,9500
2020-11-02 10:07:30	6	368,5500	-
2020-11-02 08:04:11	2	368,7000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			LU1792117779
2020-11-02 08:34:30	114	20,4300	-
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

2020-11-02 12:12:33 23 - 110,6200

MUL-LYXOR DAX (DR) UCITS ETF Act LU2090062436

MUL-LYXOR FTSE 100 UCITS ETF Inh LU1650492256

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

2020-11-02 10:12:00 100 55,2500 -

MUL-LYXOR S&P 500 UCITS ETF LU0496786574

2020-11-02 08:34:30 4 28,8690 -

2020-11-02 08:15:56 120 28,8680 -

2020-11-02 07:00:04 3 - 28,7850

Mulberry Group PLC GB0006094303

Muller - die lila Logistik AG DE0006214687

2020-11-02 08:31:53 1 5,6500 -

Multi Units France SICAV - Lyxor FR0010524777

2020-11-02 15:53:03 29 - 35,8000

2020-11-02 15:43:18 8 35,8150 -

2020-11-02 15:40:35 28 35,8350 -

2020-11-02 15:40:08 15 35,8050 -

2020-11-02 15:00:07 100 36,2350 -

2020-11-02 14:59:03 200 35,8700 -

2020-11-02 14:04:15 100 35,4950 -

2020-11-02 13:52:21 30 35,5100 -

2020-11-02 13:27:51 30 35,5250 -

2020-11-02 13:17:26 281 35,5150 -

2020-11-02 11:07:55 50 35,5000 -

2020-11-02 10:46:04 210 35,4700 -

2020-11-02 10:20:43 200 35,3650 -

2020-11-02 09:54:51 27 35,4100 -

2020-11-02 08:36:00 115 35,1250 -

2020-11-02 08:34:35 115 35,1100 -

2020-11-02 08:34:30 105 35,1100 -

2020-11-02 08:18:46 200 35,0800 -

2020-11-02 07:15:54 200 - 35,1550

2020-11-02 07:00:03 10 35,1950 -

Multi Units France SICAV - Lyxor FR0010527275

2020-11-02 13:08:39 200 43,2550 -

2020-11-02 11:19:21 150 43,3350 -

2020-11-02 10:03:31 115 43,1850 -

2020-11-02 08:43:34 10 - 42,7750

2020-11-02 08:34:30 109 42,7700 -

2020-11-02 08:31:45 10 42,7800 -

2020-11-02 07:56:38 110 42,9700 -

Multi Units France SICAV - Lyxor FR0010261198

Multi Units France SICAV - Lyxor FR0011067529

Multi Units Luxembourg SICAV - L LU1829218319

Multi Units Luxembourg SICAV - L LU0496786731

Multi-LYXOR Pan Africa UCITS ETF LU1287022708

MultiChoice Group Ltd. ZAE000265971

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
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
2020-11-02 10:09:56	115	25,6000		-
MYDECINE INNOVAT.GRP				CA62848R1064
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
2020-11-02 11:15:12	100	-		59,2000
2020-11-02 09:47:44	82	58,6000		-
2020-11-02 09:44:48	82	57,8000		-
Myriad Genetics Inc.				US62855J1043
N-Fonds Nr. 1 Europa Amundi				DE0009753673
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732

NABIS HOLDINGS INC. **CA6295231014**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Nanoform Finland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2020-11-02 19:16:43	150	3,8600	-
2020-11-02 16:22:45	250	-	3,8200
2020-11-02 16:22:43	100	3,8800	-
2020-11-02 15:38:23	500	3,9000	-
2020-11-02 15:15:10	135	3,9000	-
2020-11-02 14:35:43	150	3,7800	-
2020-11-02 12:11:26	600	-	3,5200
2020-11-02 10:57:04	600	-	3,7400
2020-11-02 10:56:23	600	-	3,7400
2020-11-02 09:53:16	600	-	3,8000
2020-11-02 09:42:38	310	-	3,7400
2020-11-02 09:22:40	600	-	3,8400
2020-11-02 09:14:07	300	3,8800	-
2020-11-02 09:04:48	400	-	3,8000
2020-11-02 08:51:23	100	3,7200	-
2020-11-02 08:47:23	500	3,7200	-
2020-11-02 08:45:03	400	3,7200	-
2020-11-02 08:17:41	350	-	3,7000
2020-11-02 08:04:39	600	3,6800	-

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/30 **XS2010032881**

Nasdaq Inc. **US6311031081**

2020-11-02 17:38:49	25	106,4000	-
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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- **XS1412416486**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

National Bank of Canada EO-M.-T. **XS1859275718**

NATIONAL BANK OF CANADA EO-MED.- **XS1047622987**

NATIONAL GRID NORTH AMER. INC. E **XS1188094673**

National Oilwell Varco Inc. **US6370711011**

2020-11-02 10:55:21	320	7,1360	-
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National Vision Holdings Inc.	US63845R1077
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-M	XS1829215562
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID E. 20/25	XS2104915033
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
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. 20/26 MTN			XS2156506854
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 Markets PLC EO-Medium-Te			XS1788515861
Nautilus Inc.			US63910B1026
2020-11-02 13:43:42	100	19,3000	-
2020-11-02 10:21:24	86	-	18,7000
2020-11-02 08:30:51	86	-	18,5000
Navient Corp.			US63938C1080
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
2020-11-02 09:19:22	200	-	42,8800
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
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. 18/22 REGS			XS1917719319
NEDAP Ned. Apparatenfabriek			NL0000371243

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
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
Nemetschek SE			DE0006452907
2020-11-02 19:20:46	16	60,1000	-
2020-11-02 09:46:48	8	-	61,5500
2020-11-02 08:44:02	150	61,4500	-
2020-11-02 08:12:18	22	-	60,0500
2020-11-02 08:10:44	50	-	60,4000
2020-11-02 08:04:25	35	-	60,9500
NEOEN S.A.			FR0011675362
2020-11-02 09:08:41	108	46,3000	-
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-11-02 14:12:16	22	45,4300	-
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 Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1550117342

NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 20/30 REGS			USU74078CH46
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
2020-11-02 15:13:10	100	97,8000	-
2020-11-02 07:49:03	100	-	96,8000
Nestle S.A.			CH0038863350
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NETCENTS TECHNOLOGY INC.			CA64112G1054
Netcompany Group A/S			DK0060952919
NetEase Inc. ADR			US64110W1027
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 20/25 REGS			XS2166217278
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neurocrine Biosciences Inc.			US64125C1099
2020-11-02 16:53:59	2	-	83,6400
2020-11-02 10:04:12	30	-	84,9200
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
2020-11-02 09:10:31	2.000	-	1,8538
New Oriental Educat.&Techn.Group			US6475811070
New Residential Investm. Corp.			US64828T2015
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2029			NZGOVDT429C7
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
Newell Rubbermaid Inc.			US6512291062
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
News Corp.			US65249B2088
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NeXR Technologies SE			DE000A1K03W5
NEXTCURE INC. DL-,001			US65343E1082
NextEra Energy Partners L.P.			US65341B1061
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Holding N.V.			NL0012756316
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695

NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIEDERLANDE 20/52			NL0015614579
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
NIGERIA, BUND. 18/38 MTN			XS1777972941
NIKE 13/23			US654106AC78
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2020-11-02 19:36:58	9	104,8600	-
2020-11-02 18:08:23	28	104,7600	-
Nikola Corp.			US6541101050
2020-11-02 19:55:21	50	16,1000	-
2020-11-02 16:40:33	20	-	15,9500
2020-11-02 15:45:15	420	-	16,1000
2020-11-02 15:37:18	610	-	16,2000
2020-11-02 08:56:25	25	16,1500	-
Nikon Corp.			JP3657400002
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-11-02 18:36:46	20	28,3000	-
2020-11-02 18:35:25	40	28,4000	-
2020-11-02 18:23:19	30	28,1000	-

2020-11-02 18:23:02	80	-	28,0000
2020-11-02 18:00:44	80	-	28,1000
2020-11-02 17:09:47	80	28,3000	-
2020-11-02 17:00:34	4	28,1000	-
2020-11-02 15:57:53	400	28,4000	-
2020-11-02 15:30:19	25	28,8000	-
2020-11-02 15:17:02	130	29,1000	-
2020-11-02 15:04:08	100	-	28,8000
2020-11-02 14:51:12	15	30,0000	-
2020-11-02 14:47:17	300	29,9000	-
2020-11-02 14:20:54	500	29,4000	-
2020-11-02 14:19:15	190	-	29,1000
2020-11-02 13:56:17	60	29,4000	-
2020-11-02 13:51:02	200	-	29,5000
2020-11-02 13:31:03	500	29,4000	-
2020-11-02 13:26:31	300	29,3000	-
2020-11-02 13:18:49	100	29,2000	-
2020-11-02 12:44:36	208	28,2000	-
2020-11-02 12:42:14	200	28,2000	-
2020-11-02 12:37:40	200	28,2000	-
2020-11-02 12:09:13	10	28,3000	-
2020-11-02 11:17:37	150	28,2000	-
2020-11-02 10:56:01	35	-	28,0000
2020-11-02 10:53:37	108	28,2000	-
2020-11-02 10:50:53	30	28,2000	-
2020-11-02 10:33:29	200	28,1000	-
2020-11-02 10:22:26	35	28,1000	-
2020-11-02 09:55:53	10	28,0000	-
2020-11-02 09:50:50	10	28,1000	-
2020-11-02 09:23:08	300	28,1000	-
2020-11-02 09:18:31	71	28,0000	-
2020-11-02 09:00:41	1.200	-	27,8000
2020-11-02 08:57:30	190	-	27,7000
2020-11-02 08:55:22	75	27,8000	-
2020-11-02 08:54:41	149	-	27,7000
2020-11-02 08:49:06	208	-	27,7000
2020-11-02 08:47:47	108	27,9000	-
2020-11-02 08:44:23	440	27,8000	-
2020-11-02 08:39:16	60	28,1000	-
2020-11-02 08:11:49	149	27,0000	-
2020-11-02 07:51:15	200	26,9000	-
2020-11-02 07:41:13	50	27,0000	-
2020-11-02 07:35:33	75	27,0000	-
2020-11-02 07:26:08	260	-	26,8000
2020-11-02 07:21:14	100	26,8000	-
2020-11-02 07:08:27	60	-	26,8000

NIPRO CORP.

JP3673600007

NISOURCE 17/22

US65473QBH56

NISSAN MOTOR 20/23 REGS

USJ57160DW01

NISSAN MOTOR 20/25 REGS

USJ57160DX83

NISSAN MOTOR 20/27 REGS

USJ57160DY66

NISSAN MOTOR 20/30 REGS

USJ57160DZ32

Nissan Motor Co. Ltd.

JP3672400003

NITROGENM.VEGY.18/25 REGS

XS1811852521

NM PLC 18/21 FLR MTN

XS1884702207

NM PLC 19/21 FLR MTN

XS2013531228

NMX30 INFR.GL.THEAM EO A	LU0315440411
NN (L) SICAV - Health & Well-bei	LU0119214772
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS	XS1076781589
NN L - ENERGY-PD USD	LU0119201282
NN L - EUR HI DVD-PC EUR	LU0205350837
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NNIT A/S	DK0060580512
NOKIA 20/25 MTN	XS2171759256
NOKIA 20/28 MTN	XS2171872570
Nokia Corp. EO-Medium-Term Notes	XS1577727164
Nokia Oyj (Sp.ADRs)	US6549022043
NOKIA OYJ 17/22	US654902AD73
NOKIA OYJ 17/27	US654902AE56
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
NOMURA REAL RETURN FONDS	DE0008484361
Noram Ventures Inc.	CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946

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 MTN				XS2152308644
NORDASIA.COM				DE0009792176
Norddeutsche Landesbank -GZ- MTN				DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac				DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR				LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR				LU0348926287
Nordea 1 SICAV - North American				LU0772958525
Nordea 1-Norwegian Equity Fund A				LU0173784223
NORDEA BANK 19/26 MTN				XS2003499386
Nordea Bank Abp				FI4000297767
Nordea Bank Abp EO-FLR Med.-T. N				XS1317439559
Nordea Bank Abp EO-Medium-Term N				XS1032997568
Nordea Bank Abp EO-Medium-Term N				XS0544654162
Nordea Bank Abp EO-Medium-Term N				XS1640493372
Nordea Bank Abp EO-Medium-Term N				XS1368470156
Nordea Bank Finland PLC 4 %				XS0591428445
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.				XS1825134742
Nordex				DE000A0D6554
2020-11-02 12:14:20	500	12,3800	-	
2020-11-02 11:31:52	1.900	-	12,4000	
2020-11-02 11:03:50	138	12,4500	-	
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
2020-11-02 17:05:38	2.000	2,6510	-
2020-11-02 15:36:26	400	2,6000	-
NORDIC INV.BK 18/23 MTN			US65562QBK04
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-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
Norsk Hydro ASA			NO0005052605
NORSKE SKOG 19/22 FLR			NO0010856123

Northland Power Inc.			CA6665111002
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
NORWAY 20/30			NO0010875230
Norwegian Cruise Line Holdings			BMG667211046
2020-11-02 19:37:52	1.500	13,7480	-
2020-11-02 19:37:41	1.500	13,7480	-
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
2020-11-02 14:39:27	500	-	11,3000
2020-11-02 09:39:41	500	11,1800	-
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1134758116

NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novo-Nordisk AS			DK0060534915
2020-11-02 19:27:07	22	56,0500	-
2020-11-02 17:24:32	10	56,5200	-
2020-11-02 17:13:34	6	56,3900	-
2020-11-02 16:40:02	10	55,8200	-
2020-11-02 15:04:36	300	-	55,9300
2020-11-02 14:19:38	10	55,5800	-
2020-11-02 09:32:04	9	56,0200	-
2020-11-02 07:22:55	20	55,3300	-
2020-11-02 07:11:51	60	55,2800	-
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
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.18P 19/27			DE000NWB18P0
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
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
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
2020-11-02 11:21:59	150	-	35,4050
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-11-02 19:52:38	5	430,5500	-
2020-11-02 19:17:57	2	-	427,0500
2020-11-02 15:52:58	5	438,5500	-
2020-11-02 15:22:53	7	437,8500	-
2020-11-02 15:13:47	1	-	438,1500
2020-11-02 13:23:15	5	434,4000	-
2020-11-02 13:16:16	24	-	433,8500
2020-11-02 11:03:42	90	437,1000	-
2020-11-02 08:58:22	4	-	434,0500
2020-11-02 08:56:12	2	-	434,0000
2020-11-02 08:38:36	2	435,3000	-
2020-11-02 07:18:58	3	429,7000	-
2020-11-02 07:00:21	3	-	427,5500
2020-11-02 07:00:21	2	429,0000	-
2020-11-02 07:00:21	3	-	427,5500
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nyrstar			BE0974294267
O2 TELEFONICA DTL.D. FINANZIER. A			XS1025752293
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096

OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCIDENTAL PET. 16/26			US674599CH65
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU000000OGC7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US675777C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-11-02 13:00:26	5.000	0,5930	-
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Europe			DE0008478181
ODDO BHF Green Bond			DE0008478082
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 EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BZ12
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5

Oil States International Inc.			US6780261052
2020-11-02 13:05:57	1.000	-	2,0800
2020-11-02 08:45:41	1.000	1,9900	-
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
Omnicell Inc.			US68213N1090
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2020-11-02 08:06:18	180	-	19,8000
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
Oneok Inc. New			US6826801036
2020-11-02 20:15:02	5	25,3250	-
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV 20/30			US683234AR91
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97

ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 20/27 MTN	XS2153608141
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontrak Inc.	US6833731044
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. 20/30FLR 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
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071
OpGen Inc.	US68373L3078
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 15/22	US68389XBB01
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
ORACLE 20/25	US68389XBT19
Oracle Corp.	US68389X1054
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/29 MTN	FR0013396520

ORANGE 19/32 MTN	FR0013444684		
ORANGE 19/49 MTN	FR0013444692		
ORANGE 19/UND. FLR MTN	FR0013413887		
ORANGE 19/UND. FLR MTN	FR0013447877		
ORANGE 20/27 MTN	FR0013506292		
ORANGE 20/29 MTN	FR0013534484		
ORANGE 20/32 MTN	FR0013506300		
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 2	FR0013323870		
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433		
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		
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		
2020-11-02 17:49:31	897	1,1150	-
Orient Overseas (Intl.) Ltd.	BMG677491539		

ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Orla Mining Ltd. (new)			CA68634K1066
2020-11-02 14:04:45	280	3,5600	-
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
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			XS0829114999
Orsted A/S EO-Medium-Term Notes			XS0473783891
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
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-O.ESG LC S.B.C.US S.ETF I			IE00BF92LR56
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LV92
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2020-11-02 16:02:11	398	27,5500	-
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) MTN v.2017(2			XS1625975153
OTTO GCKG MTN 14/21			XS1123401579
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Owens Corning New			US6907421019
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OZ Minerals Ltd.			AU000000OZL8
2020-11-02 19:41:33	300	8,8970	-
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
2020-11-02 15:26:58	400	5,4800	-
PACIFIC GAS+ 20/50			US694308JN86
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
Palantir Technologies Inc.			US69608A1088
2020-11-02 19:07:20	56	8,9440	-
2020-11-02 18:22:12	100	8,9340	-
2020-11-02 17:38:15	50	8,9420	-
2020-11-02 15:10:01	100	8,9540	-
2020-11-02 14:34:04	1.000	-	8,8040
2020-11-02 13:19:44	200	8,8560	-
2020-11-02 10:07:37	85	8,9280	-
Palatin Technologies Inc.			US6960774031
2020-11-02 13:29:58	5.000	0,3385	-
2020-11-02 09:25:30	9.002	0,3312	-
2020-11-02 07:00:15	200	-	0,3301
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
2020-11-02 12:55:27	30	27,8000	-
Panasonic Corp.			JP3866800000
2020-11-02 16:09:25	1.100	-	7,9520
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
2020-11-02 15:39:35	1.300	-	1,1950
2020-11-02 15:38:47	1.300	-	1,1950
2020-11-02 09:01:51	1.200	-	1,2300
2020-11-02 08:59:00	1.200	-	1,2450
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57

PARAGUAY 20/31 REGS			USP75744AJ47
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2020-11-02 10:39:35	100	19,8200	-
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
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
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.20/22			DE000A254TD7
PCCW Ltd.			HK0008011667
2020-11-02 13:32:21	80	-	0,5010
Peabody Energy Corp.			US7045511000

Pearson PLC			GB0006776081
Pembina Pipeline Corp.			CA7063271034
2020-11-02 14:42:59	456	-	17,9140
PEMEX 19/30 REGS			USP78625DX85
Peninsula Energy Ltd.			AU000000PEN6
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-11-02 15:12:58	1	116,2800	-
2020-11-02 12:40:05	44	115,9800	-
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
2020-11-02 15:30:10	5	115,0000	-
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		
PERU 15/26	XS1315181708		
PERU 16/30	XS1373156618		
PET. MEX. 06/35	US706451BG56		
PET. MEX. 10/UND. REGS	US71656MAF68		
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. 18/27 MTN 2	US71654QCG55		
PET. MEX. 2029	US71654QCP54		
PET. MEX. 2047 MTN	US71654QCC42		
PETRA DIAMONDS LTD.	BMG702781094		
2020-11-02 16:42:30	32.000	0,0169	-
Petro Welt Technologies AG	AT0000A00Y78		
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 Int. Finance Co. Ltd	XS0716979595
PetroChina Co. Ltd.	CNE1000003W8
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
PETRONAS CAP. 20/30 REGS	USY68856AT38
PETRONAS CAP. 20/60 REGS	USY68856AW66
Petroteq Energy Inc.	CA71678B1076
Pets At Home Group PLC	GB00BJ62K685
PEUGEOT 20/26 MTN	FR0013512944
Peugeot S.A. EO-Med.-Term Notes	FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL522
Peugeot S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2P4
PEUGEOT SA 19/29 MTN	FR0013447166
Pexip Holding AS	NO0010840507
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 19/34			CH0485252818
PFB.SCHW.HYP 19/44			CH0485252826
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2020-11-02 07:00:06	70	158,2000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFIZER 16/21			US717081DX82
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
PFIZER INC 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 20/28 ZO			CH0536893198
PG & E Corp.			US69331C1080
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63

PHIL.MO.INT. 20/25		US718172CN75
Philip Morris Internat. Inc.		US7181721090
2020-11-02 09:59:03	20	- 61,2700
Philip Morris Internat. Inc. 3,1		XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-		XS1040104231
Philip Morris Internat. Inc. EO-		XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-		XS1066312395
Philip Morris Internat. Inc. EO-		XS1716243719
PHILIP MORRIS INTL 08/38		US718172AC39
PHILIP MORRIS INTL 11/21		US718172AK54
PHILIP MORRIS INTL 11/41		US718172AM11
PHILIP MORRIS INTL 12/22		US718172AT63
PHILIP MORRIS INTL 14/24		US718172BM02
PHILIP MORRIS INTL 14/26		XS1040105980
PHILIP MORRIS INTL 14/44		US718172BL29
PHILIP MORRIS INTL 16/23		US718172BU28
PHILIP MORRIS INTL 17/22		US718172CA54
PHILIP MORRIS INTL 17/22		US718172BZ15
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 18/28		US718546AR56
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 DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
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-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
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-HI DIV SEL-P USD	LU0503635202
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
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
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
2020-11-02 13:17:48	78	-	103,9900
Ping An Healthcare & Technology			KYG711391022
2020-11-02 19:59:40	100	11,2000	-
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
Pirelli & C. S.p.A.			IT0005278236
Plains GP Holdings L.P.			US72651A2078
Platin 1426. GmbH Anleihe v.17(1			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26			XS1956187550
Pluralsight Inc.			US72941B1061
PNC Financial Services Group			US6934751057
PNC FINL SVC 19/29			US693475AW59
PNE AG			DE000A0JBPG2
2020-11-02 18:50:13	10	6,3600	-
2020-11-02 08:34:02	1.400	6,0900	-
POET Technologies Inc.			CA73044W1041
POLEN 08-29			PL0000105391
POLEN 10-21 FLR			PL0000106068

POLEN 11-21			PL0000106670
POLEN 11/22			US857524AB80
POLEN 12-23			PL0000107264
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 16-22			PL0000109492
POLEN 16-22 FLR			PL0000109377
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 EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1536786939
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
Pool Corp.			US73278L1052
Porsche			DE000PAH0038
2020-11-02 15:41:19	199	-	47,2000
2020-11-02 15:13:25	21	-	47,3400
2020-11-02 13:42:55	100	-	47,4500
2020-11-02 12:59:43	200	47,0600	-
2020-11-02 10:34:05	20	46,5600	-
2020-11-02 09:52:56	60	-	46,2400

2020-11-02 09:34:56	350	-	46,4200
2020-11-02 08:42:51	100	45,9200	-
2020-11-02 08:39:47	20	45,8700	-
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 20/30			PTOTELOE0028
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 REGS			XS2103230152
Poseida Therapeutics Inc.			US73730P1084
2020-11-02 13:05:00	300	10,1000	-
Postal Savings Bank of China			CNE1000029W3
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS PLUS			DE0009797712
Poste Italiane S.p.A.			IT0003796171
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
2020-11-02 20:04:40	130	-	21,7400
2020-11-02 19:47:53	16	-	21,7200
2020-11-02 17:45:15	100	-	21,5600
2020-11-02 17:11:46	30	21,7400	-
2020-11-02 15:28:50	300	21,7800	-
2020-11-02 15:19:47	20	21,6800	-
2020-11-02 14:57:50	25	21,3400	-
2020-11-02 14:08:39	17	-	21,1800
2020-11-02 13:42:10	100	21,2000	-
2020-11-02 13:21:19	70	-	21,2200
2020-11-02 12:58:47	17	21,2800	-
2020-11-02 12:12:30	60	21,2800	-
2020-11-02 09:47:33	40	20,9400	-

2020-11-02 08:11:33	100	20,8600	-
2020-11-02 07:13:51	80	-	21,5200
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND			IE00B23D8W74
PowerShares Global Lister Privat			IE00B23D8Z06
PowerShares S&P 500 High Dividen			IE00BWTN6Y99
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2020-11-02 16:02:49	341	234,1500	-
2020-11-02 09:34:41	10	-	235,0500
2020-11-02 07:31:19	5	233,2500	-
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
PRA Health Sciences Inc.			US69354M1080
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
PRAXAIR INC. EO-NOTES 2016(16/24			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042

PREMIUMSTARS CHANCE	DE0009787077
PREMIUMSTARS WACHSTUM	DE0009787069
PREOS REAL ESTATE NA O.N.	DE000A2LQ850
PREVOIR GESTION ACTIONS	FR0007035159
Prim S.A.	ES0170884417
PRIMA-GLOBALE WERTE - A	LU0215933978
PRIME VALUES GROWTH	AT0000803689
Primo Water Corp.	CA74167P1080
PRIMO WTR H. 20/28 REGS	XS2241804462
PRINC.FIN.GR 19/29	US74251VAR33
PrivatDepot 4	DE000A0DNG24
PRO FDS.(LUX)-EM.MKTS.-B	LU0048423833
PRO.EUR.FIN. 19/49	XS2049583789
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 20/50	US742718FK01
Professional Diver.Network Inc	US74312Y2028
Progenity Inc.	US74319F1075
Progress-Werk Oberkirch	DE0006968001
Progressive Corp. Ohio	US7433151039
PROGROUP NTS 18/26REG.S	DE000A2G8WA3
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
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
Prospect Capital Corp.			US74348T1025
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
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
2020-11-02 07:00:06	100	-	23,8000
PSM GROWTH UI			DE0006636590
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067

Public Storage			US74460D1090
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2020-11-02 13:09:45	500	10,9600	-
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2020-11-02 15:20:22	100	41,5600	-
2020-11-02 09:45:41	50	41,1200	-
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
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 Inc.			US7475251036
2020-11-02 17:13:54	10	106,3000	-
2020-11-02 10:38:24	20	107,8400	-
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
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. 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
Questerre Energy Corp.				CA74836K1003
QUIDEL CORP.				US74838J1016
QUINT:ESSENCE STRG DEFENSIVE				LU0063042062
Quirin Privatbank AG				DE0005202303
R+P RENDITE PLUS UI				DE000A0M7WN2
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
2020-11-02 13:04:30	200	-		15,1150
2020-11-02 07:06:18	200	14,3950		-
RABOBK (NZ) 17/22 MTN				XS1627078501
RABOBK (NZ) 18/23 MTN				XS1764082514
RABOBK (NZ) 18/23 MTN				XS1810024841
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 16/21 MTN				XS1451467127
RABOBK NEDERLD 17/22 MTN				XS1551747659
RABOBK NL (AU BR.) 14/22				XS1144352108

RABOBK NL (AU BR.) 16/21	XS1355183010
RABOBK NL (AU BR.) 16/21	XS1414826377
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
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.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
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 TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537

RAIFFEISEN-GLOBAL-AKTIEN-VT				AT0000785266
Raiffeisen-Landesbk Steiermark E				AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien				AT0000677927
Raiffeisen-Nachhaltigkeit-Mix				AT0000805361
Raiffeisen-Nachhaltigkeit-Mix				AT0000859517
Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
RAIFFEISEN-OESTERREICH-AK-T				AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT				AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
Rakuten Inc.				JP3967200001
2020-11-02 13:55:26	10	-		8,3700
2020-11-02 07:41:26	10	8,4100		-
Rallye S.A.				FR0000060618
RALPH LAUREN 20/22				US731572AA14
RALPH LAUREN 20/30				US731572AB96
Ralph Lauren Corp. Class A				US7512121010
Ramsay Generale de Sante				FR0000044471
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
RAYONIER INC.				US7549071030
RAYTHEON 2022				US7551111BX88
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
2020-11-02 12:36:17	2.000	-	101,2720
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
2020-11-02 12:58:50	4.000	100,7000	-
2020-11-02 08:01:52	1.000	-	100,2780
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-Med.-Term Not			FR0013322120
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
RECK.B.T.S. 20/26 REGS			XS2177013252
Reconnaissance Energy Afri.Ltd			CA75624R1082
Recordati - Industria Chimica e			IT0003828271
2020-11-02 11:32:24	120	-	43,7100
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
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075

REGENXBIO INC. DL-,0001			US75901B1070
REGIONS FIN. 20/25			US7591EPAQ39
REGIONS FINANCIAL 17/22			US7591EPAM25
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
Relx PLC			GB00B2B0DG97
REN - Redes Energeticas Nacionai			PTRELOAM0008
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-11-02 17:44:15	93	21,6000	-
2020-11-02 08:22:14	100	21,0400	-
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
Renesas Electronics Corp.			JP3164720009
Renren Inc. Reg.Shs Cl. A (Sp.AD			US7598923008
RENTOKIL IN. 19/26 MTN			XS1996441066
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
Reply S.p.A.			IT0005282865
2020-11-02 08:09:40	100	92,6000	-
REPSOL INT 20/24 MTN			XS2241090088
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

2020-11-02 08:19:07 1.000 5,3060 -

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

2020-11-02 11:06:53 11.000 0,4794 -

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

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**

2020-11-02 16:46:16 100 64,4800 -
2020-11-02 12:11:23 5 63,8000 -
2020-11-02 11:25:30 35 63,8600 -
2020-11-02 11:07:36 15 63,8400 -
2020-11-02 07:43:11 4 63,3000 -
2020-11-02 07:26:49 80 63,4800 -

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**

Ribbon Communications Inc.				US7625441040
RICHEMONT IH 20/28				XS2170736180
RICHEMONT IH 20/32				XS2170736263
Ricoh Co. Ltd.				JP3973400009
Rieter Holding AG				CH0003671440
Rigel Pharmaceutical Inc.				US7665596034
2020-11-02 15:46:58	3.800	-		2,1000
Rightmove PLC				GB00BGDT3G23
RingCentral Inc.				US76680R2067
Ringmetall AG				DE0006001902
2020-11-02 16:21:42	465	-		2,3300
RIO TINTO FIN.USA 12/42				US76720AAG13
Rio Tinto Finance PLC 2,875 % EO				XS0863127279
Rio Tinto Ltd.				AU000000RIO1
Rio Tinto PLC				GB0007188757
2020-11-02 10:03:30	100	49,0650		-
Rio Tinto PLC (Spons.ADRs)1/				US7672041008
Rize Cyber Security + Data Priva				IE00BJXRZJ40
RIZE Education Tech & Remote Lea				IE00BLRPQJ54
Rize Medical Cannabis + Life Sci				IE00BJXRZ273
RIZE Sustainable Future of Food				IE00BLRPQH31
RLB OOE 20/35				AT0000A2CFT1
RLB STEIERMARK 13/28 MTN				XS0942965525
ROB CG-ROB ALL STR EUR-DE				LU0085135894
ROBECO BP GLBL PREM EQT-DEUR				LU0203975437
Robeco Capital Growth Funds SICA				LU0187077218
Robeco Capital Growth Funds SICA				LU0387754996
Robeco Capital Growth Funds SICA				LU0329355670
ROBECO EMERGING STARS-D				LU0254836850
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 Holdings Inc. 6,50 %				XS0415624716
Rockhopper Exploration PLC				GB00B0FVQX23
ROCKWELL AUT 19/29				US773903AH27
ROCKWELL AUT 19/49				US773903AJ82
Rockwool International A/S				DK0010219153
ROGERS COMM 19/49				US775109BP56
ROGERS COMM 19/49				US775109BN09
ROLLS-ROYCE 20/27MTN REGS				XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu				XS0944838241
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
2020-11-02 18:44:15	200		3,8410	-
2020-11-02 07:32:18	280		3,6920	-
ROSS STORES 20/26				US778296AF07
ROSS STORES 20/27				US778296AC75
ROSS STORES 20/31				US778296AG89
Ross Stores Inc.				US7782961038
ROSSINI 19/25 FLR				XS2066721965
Rotork PLC				GB00BVFNZH21
Rovio Entertainment OYJ				FI4000266804
ROXGOLD INC.				CA7798992029
ROY.SCHIPHOL 20/27 MTN				XS2227050023
ROY.SCHIPHOL 20/29 MTN				XS2153459123

ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/27 MTN			XS2104915207
Royal Caribbean Cruises Ltd.			LR0008862868
2020-11-02 07:00:01	3	48,9600	-
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Mail PLC			GB00BDVZYZ77
RPM International Inc-			US7496851038
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
RTL Group S.A.			LU0061462528
2020-11-02 15:25:15	12	-	33,2200
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 19/34	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
RUSAL CAPITAL 17/23 REGS	XS1577964965
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13/23 REGS	XS0971721450
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
RWE AG 04/21/75	XS1219499032
RWE AG 04/21/75	XS1219498141
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
RYANAIR 03/10/23	XS1199964575
RYANAIR 20/25 MTN	XS2228260043
Ryanair DAC EO-Medium-Term Notes	XS1565699763
Ryder System Inc.	US7835491082
RZD CAPITAL 11/31	XS0609017917
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 20/60	US78409VAR50
S+P GLOBAL 2025	US78409VAD64
S.S.E.II-R.2000 US S.C.	IE00BJ38QD84
Saab AB	SE0000112385
Sabina Gold & Silver Corp.	CA7852461093
SABRA HLTH CARE REIT	US78573L1061
SACHSEN-ANH.LS14/24	DE000A11QP00
SACHSEN-ANH.LS19/29	DE000A2TR208
SAF HOLLAND SE	DE000SAFH001
Safilo Group S.p.A.	IT0004604762
SAFRAN	FR0000073272
2020-11-02 16:45:35	55 92,0600 -
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.			XS1487495316
Salzgitter			DE0006202005
2020-11-02 08:14:34	80	12,4700	-
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 OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2020-11-02 15:59:02	2	974,0000	-
2020-11-02 14:59:18	3	-	976,0000
2020-11-02 07:14:04	5	-	966,0000
Samsung Electronics Co. Ltd. - G			US7960508882
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578
2020-11-02 17:26:51	6	80,3600	-
2020-11-02 17:12:23	12	80,2700	-
2020-11-02 13:57:47	120	79,6200	-
2020-11-02 13:52:37	35	79,6000	-
2020-11-02 13:48:03	30	79,5200	-
2020-11-02 09:14:31	75	-	78,9500
2020-11-02 09:10:20	200	78,8400	-

SANOFI 20/25 MTN	FR0013505104
SANOFI 20/30 MTN	FR0013505112
Sanofi S.A. Act.Nom. (Sp. ADRs)	US80105N1054
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 10 Long Daily Net Return Index	DE000A2BL9T8
Sanofi SA Faktor 10 Short Daily Gross Return Index	DE000A2BL9U6
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER CONSUMER FINANCE SA EO	XS1413580579

SANTANDER UK 20/23

US80283LAY92

Santhera Pharmaceuticals Holding

CH0027148649

Sany Heavy Equipment Intl Co.

KYG781631059

SAP SE

DE0007164600

2020-11-02 20:46:59	8	90,9200	-
2020-11-02 20:34:38	25	90,9600	-
2020-11-02 20:27:10	50	90,9700	-
2020-11-02 20:25:57	30	90,9800	-
2020-11-02 20:23:59	25	-	91,0200
2020-11-02 20:18:08	10	90,9400	-
2020-11-02 20:16:57	10	90,9000	-
2020-11-02 20:00:59	77	90,6900	-
2020-11-02 19:57:38	20	90,6900	-
2020-11-02 19:45:16	150	-	90,3300
2020-11-02 19:39:16	30	90,5000	-
2020-11-02 19:33:31	11	90,5600	-
2020-11-02 19:32:33	15	90,5900	-
2020-11-02 19:32:07	11	90,5900	-
2020-11-02 19:27:00	17	90,5900	-
2020-11-02 19:17:34	11	-	90,3800
2020-11-02 19:12:51	28	90,4800	-
2020-11-02 19:09:00	25	90,4700	-
2020-11-02 19:07:03	50	90,4700	-
2020-11-02 19:05:12	40	90,4600	-
2020-11-02 19:02:43	50	90,4800	-
2020-11-02 19:02:22	40	90,4800	-
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2020-11-02 08:09:42	30	92,0500	-
2020-11-02 08:08:18	21	92,0700	-
2020-11-02 08:08:05	60	92,0400	-
2020-11-02 08:07:05	100	92,3200	-
2020-11-02 08:06:09	40	92,0600	-
2020-11-02 08:05:15	15	91,8300	-
2020-11-02 08:04:46	300	91,8900	-
2020-11-02 08:04:43	4	91,9200	-
2020-11-02 08:04:23	5	91,8700	-
2020-11-02 07:49:40	50	92,6200	-
2020-11-02 07:49:06	85	92,6200	-
2020-11-02 07:48:22	10	-	92,4000
2020-11-02 07:47:49	100	92,5600	-
2020-11-02 07:47:27	50	92,5700	-
2020-11-02 07:46:39	150	92,5700	-
2020-11-02 07:45:35	50	92,4500	-
2020-11-02 07:43:13	114	92,4900	-
2020-11-02 07:42:44	100	92,5400	-
2020-11-02 07:41:48	108	92,5400	-
2020-11-02 07:37:55	25	92,5400	-
2020-11-02 07:36:57	10	92,3900	-
2020-11-02 07:32:58	20	92,5700	-
2020-11-02 07:32:28	55	92,7000	-
2020-11-02 07:32:08	100	92,4900	-
2020-11-02 07:31:39	107	92,4900	-
2020-11-02 07:30:58	1	-	92,2100
2020-11-02 07:27:15	110	92,5900	-
2020-11-02 07:26:08	400	-	92,5100
2020-11-02 07:25:51	1	92,6500	-
2020-11-02 07:25:07	11	92,6800	-
2020-11-02 07:24:33	30	92,6800	-
2020-11-02 07:22:59	70	92,5900	-
2020-11-02 07:22:46	165	92,5800	-
2020-11-02 07:22:32	4	-	92,5000
2020-11-02 07:22:11	15	92,5800	-
2020-11-02 07:21:45	55	92,5800	-
2020-11-02 07:19:02	45	-	92,2300
2020-11-02 07:16:12	110	92,3900	-
2020-11-02 07:16:05	7	92,4000	-
2020-11-02 07:15:40	50	92,4100	-
2020-11-02 07:15:26	82	92,2900	-
2020-11-02 07:13:05	250	-	92,0000
2020-11-02 07:12:11	27	92,4300	-
2020-11-02 07:12:02	55	92,4500	-
2020-11-02 07:10:41	12	92,3900	-
2020-11-02 07:03:35	22	92,4900	-
2020-11-02 07:03:35	15	92,4900	-

SAP SE IS 18/22 **DE000A2TSTD0**

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
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
Sarepta Therapeutics Inc.			US8036071004
SARTORIUS			DE0007165607
2020-11-02 15:50:40	10	330,0000	-
2020-11-02 15:19:45	10	329,0000	-
2020-11-02 15:10:00	30	329,0000	-
2020-11-02 13:24:55	10	327,0000	-
2020-11-02 13:03:31	10	329,0000	-
2020-11-02 10:09:43	10	-	330,0000
SAS AB			SE0003366871
2020-11-02 12:00:18	40.000	0,1411	-
Sasol Ltd.			ZAE000006896
2020-11-02 18:06:41	700	-	4,7410
2020-11-02 17:28:57	100	4,8720	-
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
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
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/23 MTN			XS2236283383
SCANIA CV 20/25 MTN			XS2182067350
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614

Schaeffler AG VzA			DE000SHA0159
2020-11-02 10:13:44	1.500	-	5,2150
2020-11-02 09:45:51	1.200	5,2050	-
SCHAEFFLER FIN 05/15/25			XS1212470972
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
2020-11-02 16:45:40	130	24,3000	-
2020-11-02 10:58:45	190	-	24,0000
2020-11-02 10:49:36	250	-	24,0000
2020-11-02 09:16:24	350	24,6000	-
Scherzer & Co. AG			DE0006942808
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.20/26 A1			DE000SHFM774
SCHLW-H.SCHATZ.20/30 A1			DE000SHFM741
SCHMOLZ & BICKENBACH AG			CH0005795668
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
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
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 DI	LU0093472081
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
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-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-EUR GV BD-A DI	LU0053903893
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
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/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0161305163
SCHW.EIDGEN 19/34 ZO	CH0440081393
Schweiter Technologies AG	CH0010754924
SCHWEIZER ELECTR. AG	DE0005156236
Science Applic.Intl.Corp.NEW	US8086251076
SciPlay Corp.	US8090871091
SCOR 20/51 FLR	FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND	FR0012199123
Scotts Miracle Gro Co., The	US8101861065
Seagate Technology PLC	IE00B58JVZ52
Seagen Inc.	US81181C1045
2020-11-02 07:00:01	5 - 140,0200
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 EUROCOMPANIES			DE0009769208
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
Sectra AB			SE0014609061
secunet			DE0007276503
2020-11-02 08:36:54	8	-	242,0000
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE PROP. TR. 2024			US44106MAZ59
SES 20/28 MTN			XS2196317742

SES S.A. 4,75 % **XS0600056641**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2020-11-02 18:41:17	100	-	13,6400
2020-11-02 17:35:25	384	-	13,5800
2020-11-02 07:29:58	14	12,8000	-

SFS Group AG **CH0239229302**

SGL CARBON **DE0007235301**

2020-11-02 15:32:51	100	-	2,6950
2020-11-02 15:24:49	600	-	2,6950
2020-11-02 11:01:50	1.000	2,7450	-
2020-11-02 10:59:34	200	2,7550	-
2020-11-02 10:16:45	357	2,7550	-
2020-11-02 09:53:27	200	-	2,7700
2020-11-02 08:22:53	340	2,6650	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

2020-11-02 17:50:27	500	-	1,7200
2020-11-02 11:51:35	300	-	1,7400

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/27 MTN **XS2078734626**

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 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN **XS2154418730**

SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
2020-11-02 19:13:45	1	780,6000	-
2020-11-02 18:49:43	10	780,0000	-
2020-11-02 17:41:24	3	785,8000	-
2020-11-02 16:02:43	3	799,8000	-
2020-11-02 14:45:47	10	818,1000	-
2020-11-02 07:06:29	10	803,8000	-
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
2020-11-02 19:24:31	20	-	66,4400
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4

SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
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 5 Short Daily Gross Return			DE000A2BLXG8
Siemens AG Faktor 8 Long Daily Net Return			DE000A2G92H5
Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
Siemens Energy AG -Namens-Aktien			DE000ENER6Y0
2020-11-02 20:11:03	16	19,7450	-
2020-11-02 18:27:55	20	19,6550	-
2020-11-02 18:25:43	90	19,6550	-
2020-11-02 17:17:12	37	-	19,5550
2020-11-02 16:47:17	26	19,6550	-
2020-11-02 16:38:33	250	19,6550	-
2020-11-02 15:55:13	115	-	19,4150
2020-11-02 15:54:54	27	-	19,4150
2020-11-02 15:52:28	125	-	19,4100
2020-11-02 15:52:22	75	-	19,4100
2020-11-02 15:29:53	377	19,4750	-
2020-11-02 15:29:36	140	19,5100	-
2020-11-02 15:25:00	75	-	19,4500
2020-11-02 15:07:58	140	-	19,3650
2020-11-02 14:44:45	200	19,2350	-
2020-11-02 14:35:08	15	19,2600	-
2020-11-02 14:27:06	466	19,2600	-
2020-11-02 14:24:18	50	-	19,2500
2020-11-02 14:22:59	74	-	19,2550
2020-11-02 14:10:43	310	-	19,2600
2020-11-02 14:03:42	70	-	19,2250
2020-11-02 13:56:57	75	-	19,2400
2020-11-02 13:56:11	190	-	19,2350
2020-11-02 13:49:34	166	-	19,2250
2020-11-02 13:18:00	52	-	19,1900
2020-11-02 13:16:49	37	-	19,1900

2020-11-02 13:11:18	681	19,1450	-
2020-11-02 13:06:31	239	-	19,1150
2020-11-02 13:03:13	750	-	19,1550
2020-11-02 12:21:49	600	-	19,2600
2020-11-02 12:06:28	30	19,3450	-
2020-11-02 11:58:05	50	19,3500	-
2020-11-02 11:29:25	800	-	19,2400
2020-11-02 11:29:19	800	-	19,2400
2020-11-02 11:21:16	250	19,3200	-
2020-11-02 11:14:36	11	-	19,2350
2020-11-02 11:09:06	800	-	19,1800
2020-11-02 11:03:39	780	19,2600	-
2020-11-02 10:57:23	200	19,2550	-
2020-11-02 10:52:05	50	-	19,1600
2020-11-02 10:34:03	100	19,1350	-
2020-11-02 10:30:41	100	19,1350	-
2020-11-02 10:29:49	75	-	19,1050
2020-11-02 10:18:14	40	-	19,0850
2020-11-02 10:16:21	100	-	19,0950
2020-11-02 10:11:14	112	-	19,0350
2020-11-02 10:10:22	180	-	19,0450
2020-11-02 09:59:21	26	-	19,1050
2020-11-02 09:57:54	72	-	19,1100
2020-11-02 09:53:27	200	19,1050	-
2020-11-02 09:51:27	98	-	19,0700
2020-11-02 09:46:41	11	-	19,0050
2020-11-02 09:30:41	800	19,0700	-
2020-11-02 09:08:40	80	-	19,0000
2020-11-02 09:05:14	800	19,0400	-
2020-11-02 09:01:09	800	18,9950	-
2020-11-02 08:51:42	22	-	18,9300
2020-11-02 08:49:55	150	18,9550	-
2020-11-02 08:26:48	20	18,9100	-
2020-11-02 08:25:55	5	18,9100	-
2020-11-02 08:17:12	150	-	18,9100
2020-11-02 08:06:04	200	18,9950	-

SIEMENS EUROINVEST AKTIEN

DE0009772582

SIEMENS FIN 20/22 MTN

XS2182049291

SIEMENS FIN 20/23 MTN

XS2182062120

SIEMENS FIN 20/24 MTN

XS2182055181

SIEMENS FIN 20/26 MTN

XS2118280218

SIEMENS FIN 20/26 MTN

XS2182054887

SIEMENS FIN 20/26 MTN

XS2118276026

SIEMENS FIN 20/26 MTN

XS2118273601

Siemens Finan.maatschappij NV 2,

DE000A1UDWN5

Siemens Finan.maatschappij NV EO

XS2049616621

Siemens Healthineers AG

DE000SHL1006

2020-11-02 19:43:07	80	36,8100	-
2020-11-02 18:50:14	50	36,7300	-
2020-11-02 18:15:22	20	36,8700	-
2020-11-02 16:10:54	500	36,7000	-
2020-11-02 15:54:02	100	36,8600	-
2020-11-02 15:40:02	15	36,7550	-
2020-11-02 10:56:48	100	37,0150	-
2020-11-02 10:09:33	1.000	-	36,8350
2020-11-02 09:56:39	150	36,9200	-
2020-11-02 08:49:09	146	36,8000	-

2020-11-02 07:13:37	250	37,2400	-
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 PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
2020-11-02 14:49:57	60	31,9300	-
2020-11-02 14:09:21	70	31,9300	-
2020-11-02 10:06:54	18	31,5200	-
SILGAN HLDGS 20/28 144A			XS2124980769
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
SilverCrest Metals Inc.			CA8283631015
2020-11-02 08:27:33	260	-	7,8550
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
2020-11-02 07:00:02	9	-	2,1200
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
Sirona Biochem Corp.			CA82967M1005
2020-11-02 15:22:24	500	0,1648	-
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738

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
Sixt SE				DE0007231326
2020-11-02 20:47:04	1	-	67,3500	
2020-11-02 18:26:01	5	-	66,7000	
Skandinaviska Enskilda Banken				SE0000148884
Skandinaviska Enskilda Banken EO				XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO				XS1033940740
SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870
Skandinaviska Enskilda Banken EO				XS1716825507
Skanska AB				SE0000113250
Skechers USA Inc.				US8305661055
SKF AB				SE0000108201
SKIPTON BUILD. 18/23 MTN				XS1887330188
Skycity Entertainment Grp Ltd.				NZSKCE0001S2
SL Green Realty Corp.				US78440X1019
Slang Worldwide Inc.				CA8310062002
SLEEPZ AG				DE000A2E3772
SLM Corp.				US78442P1066
SLM Solutions Group AG				DE000A111338
2020-11-02 15:09:08	220	10,8200	-	
2020-11-02 10:38:57	15	-	10,1800	
2020-11-02 08:22:06	50	10,4800	-	
SLOWAKEI 17-47				SK4120013400
SLOWAKEI 20/24				SK4000017398
SLOWAKEI 20/25				SK4000017158
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
SMA Solar Technology			DE000A0DJ6J9
2020-11-02 09:08:41	15	37,0800	-
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
Smith & Wesson Brands Inc.			US8317541063
SMITHS GROUP 17/27 MTN			XS1570260460
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
2020-11-02 16:00:57	50	34,8750	-
2020-11-02 14:29:05	100	34,0750	-
2020-11-02 07:06:57	100	-	33,7100
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628
Snowflake Inc.			US8334451098
2020-11-02 19:06:58	3	216,0000	-
2020-11-02 07:03:04	1	219,0000	-
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/26 MTN			XS1503159219
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078

SOC.GR.PARIS 18/28 MTN **FR0013372299**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2020-11-02 19:08:07 3 32,4000 -

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

SOCIETE GENERALE S.A. EO-FLR MED **XS0867620725**

Societe Generale S.A. EO-FLR Non **FR0013444841**

Societe Generale S.A. EO-Medium- **XS1718306050**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1418786890**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

Societe Generale S.A. EO-Medium- **FR0013410818**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1369614034**

Societe Generale S.A.4,75 % **XS0596704170**

SOCIETE GENERALE S.A.EO-FLR MED. **XS1110558407**

DE000A2GF2S8

DE000A2GF2T6

SODEXO 20/24 **XS2203995910**

SODEXO 20/25 **XS2163320679**

SODEXO 20/29 **XS2163333656**

Sofina S.A. **BE0003717312**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. ADR **US83404D1090**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

2020-11-02 17:27:37	5.000	-	0,8950
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Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2020-11-02 17:03:26	100	-	230,4500
2020-11-02 15:54:40	4	234,1000	-
2020-11-02 15:07:53	10	230,6000	-
2020-11-02 14:56:17	10	-	227,8000
2020-11-02 10:36:43	20	225,9500	-
2020-11-02 09:48:56	4	226,0000	-
2020-11-02 09:42:54	5	225,8000	-
2020-11-02 08:25:03	20	-	222,0000
2020-11-02 08:24:01	20	-	222,0000

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

2020-11-02 13:37:51	83	-	12,5650
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Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

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 M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
2020-11-02 09:33:54	380	26,5440	-
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. 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
South32 Ltd.	AU000000S320
Southern Cross Media Group Ltd	AU000000SXL4
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/30	US844741BF49
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 20/25	ES0000012F92
SPANIEN 20/30	ES0000012G34
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 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)	ES00000128B2
Spanien EO-Bonos 2018(28)	ES00000128B8
Spanien EO-Bonos 2018(48)	ES00000128B7
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21	ES00000128X2
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1781811143
Sparebanken Vest Boligkred. AS E	XS1854532865
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403

SPAREBNKN SB 19/26 MTN			XS2069304033
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark Infrastructure Group			AU000000SKI7
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
2020-11-02 12:29:55	20	-	59,6560
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
2020-11-02 08:13:59	4	68,6590	-
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
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 Bloomberg SASB U.S. Corpora			IE00BLF7VX27
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
2020-11-02 14:40:34	53	46,9000	-
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
2020-11-02 11:33:58	274	25,2450	-
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2020-11-02 12:54:24	200	127,8400	-
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48

2020-11-02 13:28:06	8	-	125,5600
2020-11-02 11:08:34	50	125,7400	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2020-11-02 12:29:53	30	-	66,9900
2020-11-02 08:16:36	340	66,7200	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
2020-11-02 11:41:37	13	66,7200	-
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2020-11-02 08:34:29	63	51,0370	-
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			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
2020-11-02 15:33:37	3.000	19,8000	-
2020-11-02 08:34:30	55	19,5340	-
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215

2020-11-02 07:00:01	12	-	48,1050
SPDR S&P 500 ETF			IE00B6YX5C33
2020-11-02 16:28:27	15	-	284,4110
2020-11-02 14:13:30	17	284,2090	-
2020-11-02 11:14:50	58	285,1390	-
2020-11-02 09:44:27	27	284,3990	-
2020-11-02 08:34:29	4	281,9190	-
2020-11-02 08:04:12	80	281,9290	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
2020-11-02 13:08:47	380	-	47,1050
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-11-02 11:54:54	550	18,2540	-
2020-11-02 10:01:10	55	18,1880	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-11-02 11:56:28	225	44,5600	-
2020-11-02 09:53:14	44	44,4500	-
2020-11-02 07:00:01	110	43,8950	-
2020-11-02 07:00:01	20	43,8950	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-11-02 18:55:28	500	22,8150	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-11-02 09:55:33	27	37,1800	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
2020-11-02 13:14:24	384	38,7190	-
2020-11-02 10:49:36	35	38,7650	-
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607

SPI Energy Co. LTD			KYG8651P1101
2020-11-02 20:10:36	57	6,7500	-
SPIE 17/24			FR0013245263
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpielVGG Unterhaching KGaA			DE000A2TR919
2020-11-02 10:32:12	100	-	6,0500
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
Splunk Inc.			US8486371045
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
SRV Yhtiot Oyj			FI0009015309
SSE 20/UND.FLR			XS2195190520
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 20/30 MTN			XS2156787173
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 SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-11-02 07:00:07	20	-	63,4300
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2020-11-02 15:27:25	500	30,2300	-
2020-11-02 09:30:54	100	-	30,2200
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
2020-11-02 09:58:46	89	11,2740	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
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				IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B44CND37
SSgA SPDR ETFs EUROPE II PLC - S				IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520
SSR Mining Inc.				CA7847301032
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
STADA ARZNEI 04/08/22				XS1213831362
2020-11-02 12:58:48	3.000	-		100,3000
2020-11-02 11:25:37	6.000	100,8950		-
2020-11-02 08:01:51	1.000	-		100,3000
Stadshypotek AB EO-Med.-T. Hyp.				XS1731734585
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. 20/30 FLR				XS2183818637

STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
2020-11-02 07:00:23	200	2,5290	-
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
Starcore Intl Mines Ltd.			CA85525T2020
Starpharma Holdings Ltd.			AU000000SPL0
2020-11-02 15:42:50	5.000	0,8535	-
STARS Defensiv			LU0944780906
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
Statoil ASA 5,625 %			XS0416848520
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 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441

STE GENERALE 19/29 MTN				FR0013448859
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 N.V. EO-Medium-Te				XS1705553250
STEEL DYNAM 20/27				US858119BN92
STEEL DYNAM 20/50				US858119BP41
STEELCASE INC.				US8581552036
Steinhoff International Holdings				NL0011375019
2020-11-02 10:54:31	45.000		0,0464	-
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				GB00B0TY6S22
Stewart Investors Asia Pacific				GB00B2PDRY03
Stewart Investors Asia Pacific				GB0030183890
Stewart Investors Global Emergin				GB0033873919
Stewart Investors Indian Subcont				GB00B2PF5X11
Stewart Investors Worldwide Lead				GB0030978612
Stitch Fix Inc.				US8608971078
STMicroelectronics N.V.				NL0000226223
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
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
2020-11-02 16:15:12	78	128,6000	-
Stroer SE & CO. KGaA			DE0007493991
2020-11-02 20:49:10	1	-	62,4000
2020-11-02 07:34:04	100	-	61,8500
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Suedzucker AG			DE0007297004
2020-11-02 10:48:37	300	12,4200	-
2020-11-02 09:32:38	900	12,4000	-
2020-11-02 09:26:17	900	12,3700	-
2020-11-02 09:22:15	250	12,3700	-
SUEDZUCKER INTL 17/25			XS1724873275
2020-11-02 12:00:38	2.000	-	102,4590
2020-11-02 10:19:17	2.000	-	102,4430

Suess MicroTec SE	DE000A1K0235
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. 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. 20/27 MTN	XS2234579675
SUMIT.M.F.G. 20/30	US86562MBZ23
SUMIT.MITSUI 20/25 MTN	XS2225211650
SUMITOMO CORP.	JP3404600003
Sumitomo Electric Ind. Ltd.	JP3407400005
SUMITOMO FORESTRY CO. LTD.	JP3409800004
Sumitomo Heavy Industries Ltd.	JP3405400007
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

Sundial Growers Inc.			CA86730L1094
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
Sunworks Inc.			US86803X2045
2020-11-02 10:09:02	25	-	2,4200
Super Micro Computer Inc.			US86800U1043
SuperGroup PLC			GB00B60BD277
Supernus Pharmaceuticals Inc.			US8684591089
2020-11-02 11:26:04	50	-	15,8000
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-Medi			XS1795254025
SVENSKA HDBK 20/30 MTN			XS2121207828
SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRIME SIT 19/27			CH0419040990
Swatch Group AG			CH0012255151
SWEDBANK 18/23 MTN			XS1870225338
SWEDBANK 18/28 FLR MTN			XS1880928459
Swedbank AB EO-Medium-Term Notes			XS1711933033

SWEDBK HYPO. 19/25 MTN				XS2002504194
SWEDBK HYPO. 19/26 MTN				XS1946788194
SWEDEN 12-23 1057				SE0004869071
SWEDEN 19/22 MTN REGS				XS1957338640
Swedish Covered Bond Corp.,The E				XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM				XS1493333717
Swedish Orphan Biovitrum AB				SE0000872095
2020-11-02 10:02:26	197	-		14,8850
Sweet Earth Holdings Corp.				CA87039X1096
2020-11-02 14:47:02	8.000	-		0,0858
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 ADMIN RE LTD. EO-NOTES				XS1421827269
Swiss Re AG				CH0126881561
SWISS RE FIN 19/50 FLR				XS1963116964
Swisscanto [LU] Bond Fund - Visi				LU0141248962
Swisscanto [LU] Portfolio Fund F				LU0112800569
Swisscanto [LU] Portfolio Fund F				LU0208341536
SWISSCOM 12-24				CH0188335365
SWISSCOM 14-26				CH0247776138
SWISSCOM 19-29				CH0419040982
Swisscom AG				CH0008742519
Swissport Financing S.a.r.l. EO-				XS2036838634
Sydbank A/S				DK0010311471
Symrise AG				DE000SYM9999
2020-11-02 16:48:40	14	-		106,1500
2020-11-02 16:11:20	30	106,2000		-
2020-11-02 16:00:07	95	-		106,1500
2020-11-02 13:12:27	30	-		106,4000

SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
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
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
2020-11-02 11:25:24	250	24,1000	-
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
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 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97

T-MOBILE USA 2027			US87264AAT25
T2 BIOSYSTEMS DL-,001			US89853L1044
2020-11-02 07:29:52	2.000	1,1710	-
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European Performance Cred			IE00BG0J8L59
TAG Immobilien			DE0008303504
2020-11-02 07:43:37	75	25,4800	-
Take-Two Interactive Software			US8740541094
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-11-02 19:28:08	40	26,4200	-
2020-11-02 14:58:21	40	26,3200	-
2020-11-02 11:38:23	381	26,0400	-
2020-11-02 08:42:47	400	25,4600	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
2020-11-02 11:58:17	1	94,3700	-
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
2020-11-02 18:41:06	750	20,4600	-
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
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
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
TECHTRONIC I.SUBD.			HK0669013440
TECK RESOURCES LTD. 11/41			US878742AW53
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teladoc Health Inc.			US87918A1051
2020-11-02 19:45:36	15	163,5200	-
2020-11-02 19:31:15	25	-	161,0400
2020-11-02 19:30:46	28	-	161,0400
2020-11-02 18:08:38	12	-	163,6800
2020-11-02 16:50:41	20	163,1600	-
2020-11-02 16:45:41	10	163,7600	-
2020-11-02 16:17:29	13	-	162,7800
2020-11-02 16:10:45	20	-	162,8400
2020-11-02 15:51:23	6	162,7200	-
2020-11-02 15:51:12	17	-	162,0400
2020-11-02 15:42:16	3	163,4600	-
2020-11-02 15:30:54	50	-	164,5000
2020-11-02 15:08:33	10	-	166,0200
2020-11-02 14:43:27	25	163,6400	-
2020-11-02 13:51:20	6	167,9000	-
2020-11-02 13:31:13	15	169,9400	-
2020-11-02 13:21:29	9	169,9000	-
2020-11-02 12:17:39	20	168,0800	-
2020-11-02 11:34:12	40	-	172,6200
2020-11-02 10:50:19	16	174,8400	-
2020-11-02 10:39:40	4	177,9600	-
2020-11-02 10:11:22	33	-	174,6200
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
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. 20/30 MTN			XS2112289207
Telefonica Brasil S.A.			US87936R1068
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica S.A.			ES0178430E18
2020-11-02 20:22:32	150	2,9070	-
2020-11-02 18:11:28	2.200	2,8540	-
2020-11-02 15:46:31	422	-	2,8640
2020-11-02 10:38:52	1.800	-	2,8230
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
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 20/UND FLR			XS2082429890
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
TELSTRA CORP 20/30 MTN			XS2160857798
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
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
2020-11-02 20:41:00	15	66,9800	-
2020-11-02 20:39:33	15	66,9800	-
2020-11-02 20:15:06	8	67,1900	-
2020-11-02 19:51:13	4	66,9900	-
2020-11-02 16:09:02	30	67,3900	-

2020-11-02 15:48:48	10	67,1700	-
2020-11-02 15:43:33	100	66,9900	-
2020-11-02 14:59:16	30	67,3900	-
2020-11-02 13:34:53	30	-	67,5100
2020-11-02 13:03:44	60	-	67,5000
2020-11-02 12:54:31	15	67,7600	-
2020-11-02 12:44:58	15	67,7600	-
2020-11-02 12:10:55	34	67,6900	-
2020-11-02 11:37:58	73	67,7600	-
2020-11-02 11:02:16	50	67,7600	-
2020-11-02 09:33:52	150	67,4700	-
2020-11-02 09:22:22	8	67,4900	-
2020-11-02 09:21:10	76	-	67,3100
2020-11-02 09:13:41	15	67,5400	-
2020-11-02 09:13:17	30	-	67,3100
2020-11-02 08:54:01	18	67,2900	-
2020-11-02 08:45:47	25	67,1900	-
2020-11-02 08:33:33	22	67,1600	-
2020-11-02 08:18:25	10	-	66,6000
2020-11-02 08:09:26	6	66,8000	-
2020-11-02 07:41:54	100	66,6700	-
2020-11-02 07:30:08	100	66,8000	-
2020-11-02 07:06:15	10	66,6900	-
2020-11-02 07:00:03	100	66,4600	-

Tencent Holdings Ltd.ADR

US88032Q1094

2020-11-02 14:56:58	10	67,4000	-
2020-11-02 14:32:19	35	67,6000	-
2020-11-02 14:17:36	16	67,6000	-
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2020-11-02 12:11:38	15	67,8000	-
2020-11-02 11:22:12	12	-	67,2000
2020-11-02 10:12:58	1	67,8000	-
2020-11-02 09:56:43	80	67,6000	-
2020-11-02 09:27:50	25	-	67,2000
2020-11-02 07:43:01	2	67,6000	-
2020-11-02 07:11:49	50	67,2000	-

Tencent Music Entertainment Grou

US88034P1093

2020-11-02 11:12:39	100	-	13,1000
2020-11-02 11:04:56	49	-	13,1000
2020-11-02 10:55:55	80	13,4000	-

Tenet Healthcare Corp.

US88033G4073

TENNECO INC. 17/22 REGS

XS1587905727

TENNET HLDG 19/30 MTN

XS2002491780

TENNET HLDG 19/39 MTN

XS2002491863

TenneT Holding B.V. 4,50 %

XS0485616758

TenneT Holding B.V. 4,625 %

XS0593606121

TenneT Holding B.V. EO-Med.-Term

XS1828037587

TenneT Holding B.V. EO-Med.-Term

XS1828037827

TEOLLI.VOIMA 19/26 MTN

XS2049419398

TEOLLISUUDEN VOIMA OY EO-MEDIUM-

XS1043513529

Teollisuuden Voima Oyj EO-Medium

XS1183235644

Teradata Corp. Del.

US88076W1036

Teradyne Inc.			US8807701029
Teranga Gold Corp.			CA8807972044
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
TESCO CORP TREASURY SERV			XS1896851224
TESCO PLC 07/57 MTN			XS0289810318
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESLA 17/25 REG.S			USU8810LAA18
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 Pharmaceutical Industries			US8816242098
2020-11-02 16:49:49	73	7,6100	-
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085

TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
THALES 19/22 MTN			FR0013422052
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
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2020-11-02 16:38:31	400	2,6000	-
2020-11-02 15:18:27	1.000	2,6800	-
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. 20/27			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
2020-11-02 16:28:06	30	40,1850	-

Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2020-11-02 12:02:08	10	-	74,3300
2020-11-02 11:46:46	69	-	74,3100
Thoughtful Brands Inc.			CA8854721005
2020-11-02 16:28:02	700	-	0,0491
Threadneedle (Lux) SICAV - Pan E			LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE-PN EU SC O-AE			LU0282719219
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2020-11-02 10:53:21	7.000	98,1210	-
thyssenkrupp AG Medium Term Note			DE000A14J587
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
Tick Trading Software AG			DE000A0LA304
2020-11-02 07:40:33	10	-	26,0000
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-11-02 13:22:01	30	-	15,3800
2020-11-02 10:27:58	2	-	15,5400

TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-11-02 08:01:36	40	34,7500	-
Tonix Pharma. Holding Corp.			US8902607063
TOP DEFENSIV PLUS-A			DE000A0YJMH9
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 18/23 MTN			US89114QC484
TORONTO-DOM. BK 19/27 MTN			XS2028803984
Toronto-Dominion Bank, The EO-Me			XS1985806600
Toronto-Dominion Bank, The EO-Me			XS1857683335
TOTAL CA.INT 19/28 MTN			XS2004381674
TOTAL CA.INT 19/29			US89153VAQ23
TOTAL CA.INT 19/39 MTN			XS2004381245
TOTAL CA.INT 20/41			US89153VAX73
TOTAL CA.INT 20/60			US89153VAW90
TOTAL CAP.INTL 14/24 MTN			CH0247902890
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. EO-MEDIU	XS1048519679
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital S.A. 3,125 %	XS0541787783
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. EO-FLR MED.-T. NTS 16	XS1413581205
Tourmaline Oil Corp.	CA89156V1067
Towngas China Co. Ltd.	KYG8972T1067
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 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 20/26 MTN	XS2102948994
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED 2022FLR	US89236TED37
Toyota Motor Credit Corp. DL-Med	US89236TFT79
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
Toyota Motor Credit Corp. DL-Med	US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI	XS1107890763
TRA.F.CO.PTY 20/31 REGS	USQ9194UBC55
Tradegate AG	DE0005216907
Tradeweb Markets Inc.	US8926721064
TRAFIGURA F.19/24 MTN	CH0498589016
Trainline PLC	GB00BKDTK925
Trane Technologies PLC	IE00BK9ZQ967
TransAlta Corp.	CA89346D1078
TRANSALTA RENEWABLES INC.	CA8934631091
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	-
Transcanna Holding Inc.	CA89356V1040

TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
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TRAVELERS COS 19/49			US89417EAP43
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2050 INF.LIN			GB00B421JZ66
TREASURY STK 2062 INF.LIN			GB00B4PTCY75
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070

Truist Bank Inc. DL-Medium-Term	US86787EBE68
Truit Financial Corp.	US89832Q1094
Tryg A/S	DK0060636678
Tschechien 3,625 %	XS0541140793
Tschechien 3,875 % EO-Medium-Ter	XS0750894577
Tsingtao Brewery Co. Ltd.	CNE1000004K1
TTEC Holdings Inc.	US89854H1023
Tubacex S.A.	ES0132945017
Tudor Gold Corp.	CA89901P1071
TUERKEI 20/25	US900123CZ18
TUERKEI 20/25	US900123CX69
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.	IL0011571556

Tui			DE000TUAG000
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2020-11-02 11:28:53	3.700	-	3,3000
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2020-11-02 08:35:42	3.800	3,1700	-

2020-11-02 08:10:00	160	3,1920	-
2020-11-02 07:00:08	100	3,3640	-
TUI AG Anleihe v.16(16/21) Reg.S			XS1504103984
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 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
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
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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. Xpress Enterprises Inc.			US90338N2027
UBAM EUROPE EQUITY-AC			LU0045842449
Uber Technologies Inc.			US90353T1007
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Ubisoft Entertainment S.A.			FR0000054470
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UBM Development AG EO-FLR Notes			DE000A18UQM6
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
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2020-11-02 10:55:14	10	17,0400	-
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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 BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
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
2020-11-02 13:17:49	161	-	15,0980
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UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
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 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
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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-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS ETFs-MSCI AC A.xj.SF U.ETF R			IE00B7WK2W23
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/UND. FLR			CH0558521263
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
UBS J.P. Morgan USD EM Diversifi			LU1645386308
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-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 MD TRM BND EUR-P-ACC	LU0057957291
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 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(Irl)ETF - S&P 500 U.ETF Reg.	IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHL11
UBS(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
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UBS-ETF MSCI EMU				LU0147308422
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UBS-ETF MSCI EUROPE				LU0446734104
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UBS-ETF MSCI JAPAN INFRASTRUCTURE A				LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I				LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I				LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN				LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I				LU0629460915
UBS-ETF MSCI USA I				LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile				LU0136234654
2020-11-02 08:04:11	75	-		275,2410
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UBS-ETF-MSCI EMERG.MKTS A				LU0480132876
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2020-11-02 08:07:30	53	94,7890		-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

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2020-11-02 18:14:26	3	-	40,0350
2020-11-02 08:07:55	23	-	39,9640

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2020-11-02 19:08:40	10	-	198,5700
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UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

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UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2020-11-02 16:07:55	22	92,3700	-
2020-11-02 13:02:36	2	91,9700	-
2020-11-02 11:16:47	900	92,2500	-
2020-11-02 09:53:32	108	91,9500	-
2020-11-02 09:37:00	6	91,9100	-
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UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

2020-11-02 14:27:13	1	-	108,0880
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UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSETF FACTOR USA PV H EUR A **IE00BWT3KL42**

UBSETF-JPM USD EM D.Bd1-5U.ETF N **LU1645385839**

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**

UCB S.A. 4,125 % EO-NOTES 2013(2) **BE0002442177**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

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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
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Under Armour Inc.			US9043112062
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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. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
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
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIEUROPA			LU0047060487
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UNIEURORENTA			DE0008491069
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
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
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V.			NL0000388619
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UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever PLC			GB00B10RZP78

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. 19/39				US907818FD57
UNION PACIF. 20/27				US907818FJ28
UNION PACIF. 20/30				US907818FH61
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UNION UNIRAK				DE0008491044
UNION UNIRAK -NET-				DE0005314462
Uniper SE Namens-Aktien				DE000UNSE018
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UnipolSai Assicurazioni S.p.A.				IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR				XS1117293107
UNIRENTA				DE0008491028
UniRenta Osteuropa				LU0097169550
UNISECTOR: BASICINDUSTRIES-A				LU0101442050
UNISECTOR: BIOPHARMA-A				LU0101441086
UNISECTOR: HIGHTECH-A				LU0101441672
UNISTRATEGIE: AUSGEWOGEN				DE0005314116
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UNISTRATEGIE: KONSERVATIV				DE0005314108
UNISTRATEGIE: OFFENSIV				DE0005314447
United Continental Holdg. Inc.				US9100471096
UNITED GRP 19/25 FLR REGS				XS1843437200
UNITED GRP 20/26				XS2111946930
United Internet AG				DE0005089031
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United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
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Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1583002349
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
Upland Software Inc.			US91544A1097
UPM Kymmene Corp.			FI0009005987
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UPS INC 19/49			US911312BS40

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 Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 2037	US912909AD03
US TREASURY 2020	US9128283G32
US TREASURY 2020	US912828PC88
US TREASURY 2020	US912828A420
US TREASURY 2020	US912828N480
US TREASURY 2020	US9128285Q95
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828N894
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828WN60
US TREASURY 2021	US9128284W72
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US TREASURY 2021	US912828PX26
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828Y206
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US TREASURY 2021	US912828G872
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US TREASURY 2021	US912828WR74

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US TREASURY 2022	US912828XR65
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US TREASURY 2045	US912810RK60

US TREASURY 2047	US912810RY64
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US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RZ30
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
USA 18-20	US9128285S51
USA 19/21	US912828YT13
USA 19/21	US912828YP90
USA 19/21	US9128286D73
USA 19/21	US9128286V71
USA 19/21	US912828YJ31
USA 19/21	US9128287F13
USA 19/22	US912828YW42
USA 19/22	US9128286H87
USA 19/22	US9128287C81
USA 19/22	US912828YK04
USA 19/22	US9128286Y11
USA 19/22	US9128286U98
USA 19/22	US912828YF19
USA 19/23	US912828Z294
USA 19/24	US9128286G05
USA 19/24	US912828YH74
USA 19/24	US912828Y875
USA 19/25	US912828Z526
USA 19/26	US9128286F22
USA 19/26	US9128286A35
USA 19/26	US912828YU85

USA 19/26	US912828YQ73
USA 19/26	US912828YG91
USA 19/29	US912828YS30
USA 19/29	US9128287D64
USA 19/29	US9128286T26
USA 19/49	US912810SF66
USA 20/22	US912828ZM50
USA 20/22	US912828Z609
USA 20/22	US91282CAG69
USA 20/22	US91282CAC55
USA 20/23	US912828ZP81
USA 20/25	US912828ZL77
USA 20/25	US91282CAB72
USA 20/25	US91282CAJ09
USA 20/25	US912828ZC78
USA 20/27	US91282CAD39
USA 20/27	US912828ZN34
USA 20/30	US912828ZQ64
USA 20/40	US912810SR05
USA 20/40	US912810SQ22
USA 20/50	US912810SN90
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59

UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/30	US918204BC10
V.F. CORP. 20/28	XS2123970167
V.F. CORP. 20/32	XS2123970241
VALE OVERSEAS 20/30	US91911TAQ67
Vale S.A. - Spons. ADRs	US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2	XS0802953165
Valeo S.A.	FR0013176526
VALEO S.A. EO-MEDIUM-TERM NOTES	FR0011689033
VALERO ENERG 20/23 FLR	US91913YAZ34
VALERO ENERG 20/25	US91913YAY68
Valero Energy Corp.	US91913Y1001
VALERO ENERGY CORP. 16/26	US91913YAU47
Valero Energy Corp. DL-Notes 201	US91913YAW03
VALLOUREC 17/22 REGS	XS1700480160
Vallourec S.A.	FR0013506730
Vallourec S.A. EO-Notes 2018(18/	XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)	FR0012188456
Valneva SE	FR0004056851
ValueInv.LUX-Mac.Val.LUX Gbl Inh	LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na	LU0135991148
Van Lanschot Kempen N.V.	NL0000302636
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

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VanEck Vectors Global Real Estat NL0009690239

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VanEck Vectors Gold Miners UCITS IE00BQQP9F84

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2020-11-02 11:22:57 100 - 34,5750

2020-11-02 07:49:57 90 - 34,4250

VanEck Vectors iBoxx EUR Soverei NL0010273801

VanEck Vectors Junior Gold Miner IE00BQQP9G91

VanEck Vectors Morningstar Globa IE00BL0BMZ89

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2020-11-02 10:33:04 50 - 17,8220

VanEck Vectors Morningstar US Wi IE00BQQP9H09

2020-11-02 07:30:48 225 - 32,6350

Vang.FTSE Dev.Eur.ex UK U.ETF Re IE00BK5BQY34

Vanguard EUR Corp.Bond U.ETF Reg IE00BGYWT403

Vanguard EUR Euroz.Gov.B.U.ETF R IE00BH04GL39

Vanguard Fds-Gl.Aggr.Bd UC.ETF R IE00BG47KB92

VANGUARD FTSE 100 UCITS ETF - GB IE00B810Q511

VANGUARD FTSE 250 UCITS ETF - GB IE00BKX55Q28

VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10

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2020-11-02 07:42:18 50 40,9550 -

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Vanguard FTSE All-World High Div IE00BK5BR626

VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

2020-11-02 17:20:07 10 - 78,7700

2020-11-02 15:39:09 253 79,0200 -

2020-11-02 14:49:00 10 - 78,8100

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VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
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VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
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2020-11-02 07:00:04	1	53,3500	-
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VANGUARD U.K. GUILT UCITS ETF -			IE00B42WWV65
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
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VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL AB 03/19/77			XS1205618470
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
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			FR00140007L3
VEOLIA ENV. 20/UND. FLR			FR00140007K5
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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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
Verbund AG			AT0000746409
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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 16/46			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 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
Vertex Pharmaceuticals Inc.			US92532F1003
2020-11-02 16:02:33	10	178,1800	-
2020-11-02 08:25:39	15	-	177,6800
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597613
VERTICAL MID REGS 20/27			XS2199597456
Very Good Food Co. Inc., The			CA88340B1094
2020-11-02 18:16:05	406	-	2,5900
2020-11-02 17:50:19	250	-	2,5700
2020-11-02 15:50:37	300	-	2,3400
2020-11-02 14:55:09	500	-	2,2200
2020-11-02 14:54:49	250	2,2400	-
Vestas Wind Systems AS			DK0010268606
2020-11-02 13:31:04	9	143,9500	-
2020-11-02 12:11:45	50	145,1500	-
2020-11-02 07:25:49	10	-	149,1000
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582

VHTX BOA VOLA ETF				DE000A1H81B1
VIA OPTRONICS AG-ADR-				US91823Y1091
VIACOMCBS INC. 13/43				US92553PAU66
VIACOMCBS INC. 14/44				US92553PAW23
Viad Corp.				US92552R4065
VICAT S.A.				FR0000031775
Victoria Gold Corp.				CA92625W5072
Victory Capital Holdings Inc.				US92645B1035
Vienna Insurance Group AG				AT0000908504
2020-11-02 11:38:09	300	17,6200		-
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
Vilmorin & Cie S.A.				FR0000052516
VINACAPITAL VN OPP.DL-,01				GG00BYXVT888
VINCI S.A.				FR0000125486
2020-11-02 20:40:48	41	70,3800		-
2020-11-02 19:06:03	20	70,0800		-
2020-11-02 18:42:06	5	70,1800		-
2020-11-02 10:04:15	380	-	69,0000	
2020-11-02 10:04:14	310	-	69,0200	
VINCI S.A. 18/25 MTN				FR0013367620
VINCI S.A. 18/30 MTN				FR0013367638
Viohalco S.A.				BE0974271034
Virbac S.A.				FR0000031577
VIRGIN MONEY 20/30 FLRMTN				XS2227898421
Virgin Money UK PLC				AU0000064966
Virtu Financial Inc.				US9282541013
Virtus Investment Partners Inc.				US92828Q1094
VISA 20/27				US92826CAL63

VISA 20/30			US92826CAM47
VISA 20/40			US92826CAK80
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
Vista Gold Corp. (New)			CA9279263037
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS US EQUITY-B			LU0117771807
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 8 Short Daily Net Return Index			DE000A2BL290
VIVION INV. 19/25			XS2070311431
VivoPower International PLC			GB00BD3VDH82
Vizsla Resources Corp.			CA92857Y1060
VMED 02 UK I 20/31 REGS			XS2231188876
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20
Vodafone Group PLC			GB00BH4HKS39
2020-11-02 18:24:04	1.000	-	1,1808
2020-11-02 15:17:45	140	-	1,1750
2020-11-02 10:11:07	2.000	-	1,1706
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38

VODAFONE GRP 13/43	US92857WBD11
VODAFONE GRP 17/21 MTN	XS1574681620
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/79 FLR	XS1888179477
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	AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
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 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
VOLKSWAGEN BK. MTN 19/22	XS1944384350

VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
Volkswagen Intl Finance N.V. EO-	XS1629774230
Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
Volkswagen Leasing GmbH 2,375 %	XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM	XS1014610254
2020-11-02 13:17:47	2.000 - 107,0800
2020-11-02 12:58:50	2.000 - 107,0750
2020-11-02 12:39:44	1.000 - 107,3200
Volkswagen Leasing GmbH Med.Term	XS1692347526
Volkswagen Leasing GmbH Med.Term	XS2014291616
Volkswagen Leasing GmbH Med.Term	XS2014292937
Volkswagen preferred Leva 3 Long Daily Net Return EUR	DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	DE000A2DBSP6
Voltabox AG	DE000A2E4LE9
VOLVO TREAS. 19/22 MTN	XS1995748172
VOLVO TREAS. 20/25 MTN	XS2175848170
Volvo, AB B	SE0000115446
VONOVIA FIN 19/34 MTN	DE000A2R7JE1
VONOVIA FIN 20/24 MTN	DE000A28VQC4
VONOVIA FIN 20/30 MTN	DE000A28VQD2
Vonovia Finance B.V. EO-FLR Med.	DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4

VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
Vonovia SE Faktor 10 Long Daily Net Return	DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
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-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-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VW CRED.CAN. 19/22	CA918423AU81
VW FIN.SERV 19/22 MTN	XS2079699745

VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/24 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
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
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.EO-	XS1138360166
WALLBRIDGE MINING CO. LTD.	CA9323971023
WALLISER KTB 20/32	CH0536893362
WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
WALMART 18/21	US931142EJ83
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44

Walmart Inc. DL-Notes 2019(19/24	US931142EL30
Walser German Select	LU0181454132
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22 FLR	US254687FH41
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
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
Warehouses De Pauw S.C.A.	BE0974349814
Warner Music GRP Corp	US9345502036
Warrior Met Coal Inc.	US93627C1018
Wartsila Corp.	FI0009003727
WashTec AG	DE0007507501
2020-11-02 08:46:26	200 - 38,6000
Wastbygg Gruppen AB	SE0014453874
Waste Connections Inc.	CA94106B1013
Wayfair Inc. Cl.A	US94419L1017
WD-40 Co.	US9292361071
WEC Energy Group Inc.	US92939U1060
Weibo Corp.	US9485961018
Weir Group PLC	GB0009465807
WELLS FA.CA.CORP. 2023MTN	CA94975ZBN56

Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26 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 17/27 MTN	XS1617830721
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/26 FLR MTN	US95000U2N22

WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 FLR	US949746SP73
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
WEPA HYG.NTS.19/27REG.S	DE000A254QA9
Wereldhave N.V.	NL0000289213
Western Copper & Gold Corp.	CA95805V1085
WESTERN UN 19/25	US959802AY56
WESTERN UNION 17/22	US959802AU35
Western Union Co.	US9598021098
WESTINVEST INTERSELECT	DE0009801423
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797219
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665

Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/27 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 19/34 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
2020-11-02 10:06:35	40	-	3,3480
Westwing Group AG			DE000A2N4H07
2020-11-02 15:32:36	53	27,9450	-
2020-11-02 11:40:29	300	27,1950	-
2020-11-02 10:44:02	120	26,9500	-
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252

WIN.DEA FIN. 19/31			XS2055079904
windeln.de SE			DE000WNDL201
Wirecard AG Anleihe v.19(24/24)R			DE000A2YNQ58
WisdomTree Artif.Intel..U.ETF Be			DE000A2N7NJ6
WisdomTree Artificial Intelligen			IE00BDVPNG13
2020-11-02 08:59:55	1	37,6650	-
WisdomTree Cloud Computing UCITS			IE00BJGWQN72
2020-11-02 19:09:48	10	35,2550	-
2020-11-02 09:03:21	694	35,8750	-
2020-11-02 09:02:38	60	35,8600	-
WisdomTree Emerging Markets Equi			IE00BQQ3Q067
WisdomTree Emerging Markets Equi			IE00BDF12W49
WisdomTree Emerging Markets Smal			IE00BQZJBM26
WisdomTree Enhanced Commodity UC			IE00BYMLZY74
WisdomTree EUR Aggregate Bond En			IE00BD49R912
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree Europe Equity Income			IE00BQZJBX31
WisdomTree Eurozone Quality Divi			IE00BZ56TQ67
WisdomTree Global Quality Divide			IE00BZ56SW52
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBJQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
Wix.com Ltd.			IL0011301780
2020-11-02 09:09:33	3	-	213,0000
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94

Woodside Petroleum Ltd.			AU000000WPL2
2020-11-02 19:39:59	620	10,6200	-
2020-11-02 19:39:48	620	10,6200	-
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 16/20 MTN			XS1523974027
WORLD BK 16/21			US459058EW98
WORLD BK 16/21			US459058FP39
WORLD BK 16/21 MTN			NZIBDDT010C0
WORLD BK 16/26			US459058FT50
WORLD BK 16/36 MTN			XS1342506158
WORLD BK 17/22			US459058FY46
WORLD BK 17/22 MTN			NZIBDDT011C8
WORLD BK 17/22 MTN			XS1558422371
WORLD BK 17/27			US459058GE72
WORLD BK 18/23 MTN			NZIBDDT012C6
WORLD BK 18/23 MTN			CA459058GG23
WORLD BK 18/23 MTN			XS1757382079
WORLD BK 18/25 MTN			US45905U6L39
WORLD BK 18/27 MTN			XS1912495691

WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/25	US459058JE46
WORLD BK 20/25	US459058JL88
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
World Wrestling Entertain.Inc	US98156Q1085
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP PLC	JE00B8KF9B49
Wright Medical Group N.V.	NL0011327523
WT European Equities ETF	DE000A142K52

WT Germany Equities ETF				DE000A142K45
WT Japan Equities ACC ETF				DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F				XS1064049767
WURTH FIN INTL 05/19/22				XS1234248919
Wurth Finance International BV E				XS1823518730
Wustenrot Bausparkasse AG Hyp.-P				DE000WBP0A38
Wustenrot&Wurttembergische AG				DE0008051004
WUXI Biologics (Cayman) Inc.				KYG970081090
Wynn Macau Ltd.				KYG981491007
Wynn Resorts Ltd.				US9831341071
X-FAB Silicon Foundries SE				BE0974310428
Xcel Energy Inc.				US98389B1008
Xenia Hotels & Resorts Inc.				US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.				KYG982971072
XIAOMI B.T. 20/30 REGS				USY77108AA93
Xilinx Inc.				US9839191015
2020-11-02 17:05:49	20	-		101,5800
2020-11-02 07:00:03	20	-		101,8200
XLMedia PLC				JE00BH6XDL31
XP Inc.				KYG982391099
XPHYTO THERAPEUTICS				CA98421R1055
2020-11-02 17:38:56	500	1,1850		-
Xtr.(IE)-Art.Int.+Big Data ETF R				IE00BGV5VN51
Xtr.(IE)-Future Mobility U.ETF R				IE00BGV5VR99
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R				IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re				IE00BCHWNQ94
Xtrackers (IE) Plc - Xtrackers				IE00BL25JP72
2020-11-02 20:18:35	70	37,3200		-
2020-11-02 15:56:37	100	37,4750		-
2020-11-02 11:46:50	14	37,5050		-
Xtrackers (IE) Plc - Xtrackers E				IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E				IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-11-02 19:34:04	30	37,6600	-
2020-11-02 18:33:04	30	37,5900	-
2020-11-02 16:07:43	60	37,9050	-
2020-11-02 16:01:51	75	37,9100	-
2020-11-02 14:37:10	700	37,9950	-
2020-11-02 14:11:44	327	-	37,9750
2020-11-02 13:31:47	133	38,0350	-
2020-11-02 13:12:00	35	-	37,9700
2020-11-02 12:58:50	75	-	37,9450
2020-11-02 12:44:05	289	38,0450	-
2020-11-02 12:15:09	15	38,0950	-
2020-11-02 11:58:20	280	38,1000	-
2020-11-02 10:06:17	27	38,0900	-
2020-11-02 09:49:11	400	38,0350	-
2020-11-02 09:44:06	26	38,0900	-
2020-11-02 09:25:36	288	-	37,9750
2020-11-02 09:23:27	15	-	37,9800
2020-11-02 09:16:04	130	37,9650	-
2020-11-02 09:02:39	194	-	37,8850
2020-11-02 08:34:29	235	37,8050	-
2020-11-02 08:04:12	20	-	37,7100
2020-11-02 07:44:14	27	37,7800	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-11-02 18:16:32	25	-	53,6540
2020-11-02 15:30:06	55	54,0870	-
2020-11-02 15:29:50	55	54,1030	-
2020-11-02 10:54:20	37	54,0170	-
2020-11-02 10:49:15	370	53,8930	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-11-02 16:08:25	250	59,4370	-
2020-11-02 15:14:26	105	59,5610	-
2020-11-02 11:46:22	349	59,4430	-
2020-11-02 09:43:38	9	59,3330	-
2020-11-02 09:27:02	166	-	59,1350
2020-11-02 09:22:27	26	-	59,0830
2020-11-02 09:00:59	25	-	58,9930
2020-11-02 08:57:29	25	58,9950	-
2020-11-02 08:34:29	381	58,7790	-
2020-11-02 08:10:09	150	58,8770	-
2020-11-02 07:00:03	4	58,9850	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRM35**

2020-11-02 15:27:42	405	45,7950	-
2020-11-02 15:27:41	115	45,7950	-
2020-11-02 15:27:40	580	45,7950	-
2020-11-02 15:27:39	270	45,7950	-
2020-11-02 15:16:43	39	45,8190	-
2020-11-02 10:19:45	65	45,8700	-
2020-11-02 09:34:40	50	-	45,7910
2020-11-02 09:32:29	750	45,8230	-
2020-11-02 09:30:57	80	-	45,7570
2020-11-02 09:22:56	11	-	45,6990
2020-11-02 08:34:29	24	45,5490	-
2020-11-02 07:00:01	193	-	45,4100

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-11-02 14:11:31	333	-	33,3300
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2020-11-02 13:31:49	76	33,3500	-
2020-11-02 12:58:50	62	-	33,2800
2020-11-02 12:44:04	232	33,3300	-
2020-11-02 11:18:32	495	33,3500	-
2020-11-02 10:45:04	125	33,3250	-
2020-11-02 09:24:44	43	-	33,1550
2020-11-02 09:23:30	290	-	33,1550
2020-11-02 09:01:02	220	-	33,0950
2020-11-02 08:34:29	694	33,0200	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-11-02 13:15:14	348	28,6900	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-11-02 11:44:16	38	23,1800	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-11-02 09:24:04	21	-	32,0650
2020-11-02 08:34:29	190	31,9250	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-11-02 09:21:53	26	-	22,2950
2020-11-02 08:34:43	235	22,2000	-
2020-11-02 08:10:38	2.250	22,2450	-
2020-11-02 07:00:01	181	22,1750	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-11-02 09:11:58	140	35,8550	-
2020-11-02 09:07:48	140	35,8550	-
2020-11-02 07:35:06	140	35,6800	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
2020-11-02 07:00:01	50	12,1660	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-11-02 09:53:19	19	188,7600	-

Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-11-02 13:31:46	311	14,9380	-
2020-11-02 13:11:59	93	-	14,9090
2020-11-02 12:58:49	191	-	14,9090
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2020-11-02 09:30:55	210	-	16,5890
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
2020-11-02 17:50:44	142	14,1520	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-11-02 18:03:17	86	93,2000	-
2020-11-02 16:36:55	6	93,5700	-
2020-11-02 09:41:45	40	93,0400	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-11-02 15:43:04	107	113,1000	-
2020-11-02 15:06:34	10	113,4600	-
2020-11-02 14:14:04	1	-	113,1800
2020-11-02 13:52:28	180	113,0800	-
2020-11-02 12:50:01	1	-	112,9400
2020-11-02 11:40:47	440	113,1800	-
2020-11-02 10:07:19	100	112,8000	-
2020-11-02 09:25:19	3	-	111,9800
2020-11-02 09:24:39	1	-	112,0400
2020-11-02 08:39:18	180	111,1000	-
2020-11-02 08:34:30	46	111,0400	-
2020-11-02 08:22:24	37	111,3600	-
2020-11-02 08:10:13	1	-	111,5000
2020-11-02 08:07:01	90	111,5200	-
2020-11-02 07:53:29	15	111,8000	-
2020-11-02 07:00:31	44	111,1200	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-11-02 13:17:40	810	-	45,5350
2020-11-02 10:24:13	66	45,3100	-
2020-11-02 09:07:58	2.220	45,0200	-

Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-11-02 13:08:07	596	-	31,7000
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2020-11-02 10:50:11	250	-	12,6360
2020-11-02 10:36:42	2.000	-	12,6420
2020-11-02 09:45:28	488	-	12,6640
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
2020-11-02 15:22:07	555	36,1200	-
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-11-02 10:57:42	50	-	88,5300
2020-11-02 09:31:31	100	-	87,5900
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-11-02 09:08:58	70	43,8000	-
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
2020-11-02 11:16:10	300	20,2350	-
2020-11-02 09:36:17	750	20,1500	-
2020-11-02 08:47:14	124	20,1300	-
2020-11-02 08:06:12	250	20,0800	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645

Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-11-02 13:26:03	15	41,9400	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2020-11-02 08:34:45	1	53,2000	-
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2020-11-02 08:34:30	27	48,9900	-
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
2020-11-02 17:17:57	100	-	58,5740
2020-11-02 15:57:23	170	58,5810	-
2020-11-02 15:57:16	170	58,5830	-
2020-11-02 12:58:28	48	58,4770	-
2020-11-02 09:59:46	8	58,4590	-
2020-11-02 08:46:26	173	58,0390	-
2020-11-02 08:42:32	86	57,9850	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447

Xtrackers - Xtrackers Portfolio			LU0397221945
2020-11-02 12:18:05	4	225,5000	-
2020-11-02 08:34:30	13	224,4500	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2020-11-02 09:36:06	39.000	-	0,7466
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-11-02 20:42:59	1.000	-	9,5000
2020-11-02 10:39:25	3.400	9,4880	-
2020-11-02 09:31:34	900	-	9,4800
2020-11-02 09:31:08	950	-	9,4900
2020-11-02 07:00:02	523	9,6400	-
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2020-11-02 08:34:30	33	52,8750	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2020-11-02 19:44:07	264	-	18,9900
2020-11-02 15:57:54	100	-	19,0020
2020-11-02 15:40:11	2.000	-	18,9780
2020-11-02 14:53:24	100	18,9540	-
2020-11-02 14:07:54	27	18,9600	-
2020-11-02 14:05:32	1.500	-	18,9900
2020-11-02 13:31:16	500	19,0000	-
2020-11-02 12:43:07	25	-	19,0240
2020-11-02 12:39:25	1.000	19,0280	-
2020-11-02 12:32:26	1.000	19,0220	-
2020-11-02 12:30:59	100	-	19,0220
2020-11-02 12:14:50	100	18,9800	-
2020-11-02 11:43:07	100	-	19,0000
2020-11-02 11:23:56	100	18,9660	-
2020-11-02 11:08:25	5	-	19,0120
2020-11-02 11:06:33	700	-	19,0060
2020-11-02 10:41:14	23	-	18,9800
2020-11-02 10:35:42	27	19,0220	-
2020-11-02 10:01:36	32	-	19,0460
2020-11-02 10:00:40	1.000	-	19,0660
2020-11-02 09:49:07	200	19,0880	-
2020-11-02 09:23:55	1.000	19,1940	-
2020-11-02 08:43:34	350	-	19,3520
2020-11-02 08:23:30	1.000	19,3220	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-11-02 19:43:35	1.923	-	2,6775
2020-11-02 18:59:16	1.100	2,7165	-
2020-11-02 15:12:38	600	2,6730	-
2020-11-02 15:07:55	125	-	2,6715
2020-11-02 14:02:25	2.000	2,6925	-
2020-11-02 12:47:56	10.000	2,6970	-
2020-11-02 11:07:08	394	-	2,6920
2020-11-02 10:15:42	1.500	-	2,7095
2020-11-02 10:14:31	301	-	2,7090
2020-11-02 10:13:27	1.500	-	2,7035
2020-11-02 10:10:27	5.000	2,7040	-
2020-11-02 09:57:47	10.000	-	2,7085
2020-11-02 09:34:51	40	-	2,7035
2020-11-02 08:55:52	200	2,7695	-
2020-11-02 07:00:02	740	2,7810	-

Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-11-02 10:32:55	190	76,8000	-
2020-11-02 10:25:53	70	76,7000	-
2020-11-02 09:34:43	30	-	76,6600
2020-11-02 08:34:30	5	75,7700	-
2020-11-02 08:05:13	195	76,0300	-
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-11-02 08:38:59	150	96,1100	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2020-11-02 14:54:47	44	17,0560	-
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2020-11-02 08:34:30	10	23,3400	-
2020-11-02 07:35:12	100	23,3600	-
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Silver ETC			DE000A2T0VS9
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II Eurozone Government			LU2009147591

Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
2020-11-02 17:19:17	141	21,3250	-
2020-11-02 07:00:03	12	21,0700	-
2020-11-02 07:00:03	236	21,0700	-
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yext Inc.			US98585N1063
YOC AG			DE0005932735
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/47 REGS			USP989MJBNO3
YPF S.A. D (Spons.ADRs)/1			US9842451000
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080

Zalando SE**DE000ZAL1111**

2020-11-02 20:52:43	20	83,3000	-
2020-11-02 20:27:25	50	83,4600	-
2020-11-02 19:25:00	10	82,7000	-
2020-11-02 15:21:57	5	82,5800	-
2020-11-02 14:53:07	72	-	83,2600
2020-11-02 13:48:37	300	81,9000	-
2020-11-02 13:30:09	14	82,1400	-
2020-11-02 11:58:34	500	82,2200	-
2020-11-02 10:48:55	10	82,0400	-
2020-11-02 10:46:38	20	82,1600	-
2020-11-02 10:39:39	5	82,2000	-
2020-11-02 08:44:08	20	-	81,1200
2020-11-02 08:26:49	40	80,5400	-
2020-11-02 07:03:41	57	-	80,7200
2020-11-02 07:02:26	60	-	80,7400
2020-11-02 07:00:44	20	81,0400	-

ZANTKE EURO CORP BOND AMI-P**DE000A0Q8HP2****Zardoya Otis S.A.****ES0184933812****Zealand Pharma A/S****DK0060257814****Zehnder Group AG****CH0276534614****ZF FINANCE GMBH MTN 20/25****XS2231715322****ZF FINANCE GMBH MTN 20/28****XS2231331260****ZF NA CAPITAL 15/25 REGS****USU98737AC03****Zhejiang Expressway Co. Ltd.****CNE1000004S4****ZIGGO 19/30 REGS****XS2069016165****ZIGGO BOND 20/30 REGS****XS2116386132****ZIGGO SECURED FINANCE B.V. EO-NO****XS1493836461****Zignago Vetro S.p.A.****IT0004171440****Zillow Group Inc.****US98954M1018****ZIMMER BIOM. 19/27****XS2079105891****Zinc One Resources Inc.****CA98959W1041****Zincx Resources Corp.****CA98959V1067****ZOETIS 20/50****US98978VAT08****Zoetis Inc.****US98978V1035**

2020-11-02 12:19:50	50	-	136,4600
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Zoom Video Communications Inc.**US98980L1017**

2020-11-02 20:54:00	3	-	387,0000
2020-11-02 20:20:36	3	388,0000	-
2020-11-02 18:53:40	15	380,0000	-
2020-11-02 18:53:40	5	380,0000	-

2020-11-02 18:53:40	10	380,0000	-
2020-11-02 18:49:39	12	-	380,0000
2020-11-02 18:38:26	2	-	381,0000
2020-11-02 18:19:08	10	384,0000	-
2020-11-02 18:17:23	3	-	383,0000
2020-11-02 17:46:57	1	-	384,0000
2020-11-02 17:37:39	40	-	385,0000
2020-11-02 16:40:20	20	390,0000	-
2020-11-02 16:34:33	5	-	390,0000
2020-11-02 16:32:54	10	390,0000	-
2020-11-02 14:46:47	2	406,0000	-
2020-11-02 14:31:51	10	391,0000	-
2020-11-02 13:37:30	50	407,0000	-
2020-11-02 13:08:36	1	402,0000	-
2020-11-02 10:54:24	10	407,0000	-
2020-11-02 09:11:02	2	407,0000	-
2020-11-02 07:00:15	5	400,0000	-

Zosano Pharma Corp. US98979H2022

ZTE Corp. CNE1000004Y2

ZTO Express (Cayman) Inc.-ADR- US98980A1051

ZUERCHER KBK 06/15/27 XS1245290181

ZUERICH STADT 09-21 CH0039139404

ZUGER KT.BK 19/29 CH0510906891

Zumtobel Group AG AT0000837307

ZURICH FI.IE 20/50 FLR XS2189970317

Zurich Insurance Group AG CH0011075394

ZYMEWORKS INC. CA98985W1023

Zynga Inc. US98986T1088

2020-11-02 13:09:24	1.000	-	7,8890
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ZYPERN 18/28 MTN XS1883942648